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

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

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Run Date :

| Do              | emar  | ıd:     | 65 ADMII                                     | NISTR <i>A</i> | ATION OF WATER I                     | RESOURCES            |                    |            |             |                 |                     |                          |        |                            |                 |
|-----------------|-------|---------|--|----------------|--------------------------------------|----------------------|--------------------|------------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | part  | ment :  | Finance Depa                                 | rtment         |                                      |                      |                    |            |             |                 |                     |                          |        |                            |                 |
| Tr              | easu  | ry      | Shillong (Sou                                | th) Trea       | sury                                 |                      |                    |            |             |                 |                     |                          |        |                            |                 |
| D.              | D.O.  | :       | 1000003 Trea                                 | asury O        | fficer Shillong South                | Treasury             |                    |            |             |                 |                     |                          |        |                            |                 |
| Moi             | nth o | of Acco | ount: JUL/2023                               |                |                                      |                      |                    |            |             |                 |                     |                          |        |                            |                 |
| Major<br>Head N |       |         | r Sub<br>Head                                | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type        | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         | 11cuu  | Head           |                                      | Semic                |                    |            |             | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702            | 80    |         | (04) Strengthening Of<br>Surface Water-Minor | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 10967      | Challan     | -2,000          | 0                   | 0                        | 0      | -2,000                     | -2,000          |
|                 |       |         | Irrigation Or (                              |                | Allowance                            | Total Object H       | lead <i>1 :</i>    |            |             | -2,000          | 0                   | 0                        | 0      | -2,000                     | -2,000          |
|                 |       |         | Investigation Divn.)                         |                |                                      | Total Sub Head       | d :                |            |             | -2,000          | 0                   | 0                        | 0      | -2,000                     | -2,000          |
|                 |       |         |  |                |                                      | Total Minor H        | ead 1:             |            |             | -2,000          | 0                   | 0                        | 0      | -2,000                     | -2,000          |
|                 |       |         |  |                |                                      | Total Sub Maj        | or Head 80:        |            |             | -2,000          | 0                   | 0                        | 0      | -2,000                     | -2,000          |
|                 |       |         |  |                |                                      | Total Major H        | ead 2702:          |            |             | -2,000          | 0                   | 0                        | 0      | -2,000                     | -2,000          |
|                 |       |         |  |                |                                      | Total of Month       | ı :                |            |             | -2,000          | 0                   | 0                        | 0      | -2,000                     | -2,000          |
|                 |       |         |  |                |                                      | Total of DDO         | <i>1000003</i> :   |            |             | -2,000          | 0                   | 0                        | 0      | -2,000                     | -2,000          |
| Rece            | onci  | liatio  | n Portion                                    |                |                                      |                      |                    |            |             |                 |                     |                          |        |                            |                 |
| Inte            | rnal  | Adjust  | tment of A.G. Office:                        |                |                                      |                      |                    |            |             |                 |                     |                          |        |                            |                 |
|                 |       |         |  |                |                                      | DDO wise             | e Total ( Original | +Reconcila | ation+IA) : |                 |                     |                          |        |                            | -2,000          |
| Sumn            | nary  | of DL   | OO wise expenditur                           | <u>'e</u>      |                                      |                      |                    |            |             |                 |                     |                          |        |                            |                 |
| 2702            | 80    | 1       | (04) Strengthenin<br>Irrigation Or ( In      |                | urface Water-Minor<br>tion Divn.)    | , ,                  | Salaries, Sumtua   | ary Genei  | ral-Voted   |                 |                     |                          |        |                            | -2,000          |
|                 |       |         |  |                |                                      |                      |                    |            |             |                 |                     |                          |        |                            | -2,000          |
|                 |       |         |  |                |                                      |                      |                    |            |             |                 |                     |                          |        |                            |                 |

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| I    | Dema  | nd:    | 65 ADMI                                 | NISTRA     | ATION OF WATER I        | RESOURCES                          |          |         |           |                     |             |        |                            |                 |
|------|-------|--------|---|------------|-------------------------|------------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| D    | epar  | tment  | : Water Resou                           | ces Depa   | artment                 |                                    |          |         |           |                     |             |        |                            |                 |
| T    | reasu | ıry    | Shillong (No                            | rth) Trea  | sury                    |                                    |          |         |           |                     |             |        |                            |                 |
| Ė    | D.D.O | .:     | 5000100 Ch                              | ief Engi   | neer Water Resources    | Department Meghalaya               |          |         |           |                     |             |        |                            |                 |
| M    | onth  | of Acc | ount: APR/2023                          |            |                         |                                    |          |         |           |                     |             |        |                            |                 |
| •    |       |        | or Sub<br>d Head                        | Sub<br>Sub | Object Head             | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |        |   | Head       |                         | S                                  |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2702 | 80    | 001    | (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        |
|      |       |        | Division & Sub-<br>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        |
|      |       |        | Irrigation 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       |
|      |       |        | Surface Water-Minor<br>Irrigation Or (  |            | Allowance               | General-Voted                      | 637      | Voucher | 57,185    | 0                   | 25,000      | 0      | 32,185                     | 57,185          |
|      |       |        | Investigation 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    | 001    | (01) Headquarters<br>Establishments     | 0          | 01. Salaries            | General-Voted                      | 512      | Voucher | 2,02,724  | 0                   | 12,080      | 2,200  | 1,88,444                   | 2,02,724        |
|      |       |        | Establishments                          |            |                         | Total Object Head 1:               |          |         | 2,02,724  | 0                   | 12,080      | 2,200  | 1,88,444                   | 2,02,724        |

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|      | )emar  | nd:     | 65 ADM                                   | INISTRA    | ATION OF WATER F                     | RESOURCES            |                   |          |         |                 |                     |                          |        |                            |                 |
|------|--------|---------|--|------------|--------------------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment    | : Water Resou                            | ces Depa   | rtment                               |                      |                   |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | rv      | Shillong (No                             | rth) Trea  | SIITV                                |                      |                   |          |         |                 |                     |                          |        |                            |                 |
| -    |        |         |  |            |                                      | D ( ) ( ) ( )        | 1 1               |          |         |                 |                     |                          |        |                            |                 |
| U    | .D.O.  | :       | 5000100 Ch                               | ief Engir  | neer Water Resources                 | Department Me        | eghalaya          |          |         |                 |                     |                          |        |                            |                 |
| Me   | onth o | of Acco | ount: APR/2023                           |            |                                      |                      |                   |          |         |                 |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>I Head                          | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |         | 2 11000                                  | Head       |                                      | Semic                |                   |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2711 | 01     | 001     | (01) Headquarters<br>Establishments      |            |                                      | Total Sub Hea        | nd:               |          |         | 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 Ma         | jor Head $1:$     |          |         | 2,02,724        | 0                   | 12,080                   | 2,200  | 1,88,444                   | 2,02,724        |
|      |        |         |  |            |                                      | Total Major H        | <b>Head</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       |
| Me   | onth o | of Acc  | ount: MAY/2023                           |            |                                      |                      |                   |          |         |                 |                     |                          |        |                            |                 |
|      |        |         | or Sub<br>l Head                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |  | Head       |                                      | S                    |                   |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 | 80     | 001     | (02) Establishment Of<br>Division & Sub- | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted     | 655      | Voucher | 7,16,768        | 1,000               | 51,250                   | 2,200  | 6,62,318                   | 7,15,768        |
|      |        |         | Division & Sub-<br>Divn.(Minor I Works)  |            |                                      | Total Object I       | 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        |
|      |        |         | Irrigation Wing-                         |            | Allowance                            |                      | General-Voted     | 647      | Voucher | 4,37,208        | 2,000               | 36,800                   | 0      | 3,98,408                   | 4,35,208        |
|      |        |         |  |            |                                      | Total Object 1       | Head 1:           |          |         | 5,55,476        | 2,000               | 45,040                   | 0      | 5,08,436                   | 5,53,476        |
|      |        |         |  |            |                                      | <b>Total Sub Hea</b> | nd:               |          |         | 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<br>Irrigation Or (   |            | Allowance                            |                      | General-Voted     | 643      | Voucher | 17,21,667       | 3,000               | 99,320                   | 8,800  | 16,10,547                  | 17,18,667       |
|      |        |         | Investigation Divn.)                     |            |                                      |                      | General-Voted     | 661      | Voucher | 1,87,304        | 0                   | 25,000                   | 0      | 1,62,304                   | 1,87,304        |

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|       | Dem        | and:   | 65 ADMI                                      | NISTR <i>A</i> | ATION OF WATER I                     | RESOURCES            |                |          |         |                 |                     |                       |        |                            |                 |
|-------|------------|--------|--|----------------|--------------------------------------|----------------------|----------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
|       |            | rtment | : Water Resou                                | nas Dans       | ertmant                              |                      |                |          |         |                 |                     |                       |        |                            |                 |
|       |            |        |  |                |                                      |                      |                |          |         |                 |                     |                       |        |                            |                 |
|       | Treas<br>: |        | Shillong (No:                                |                |                                      |                      |                |          |         |                 |                     |                       |        |                            |                 |
| ]     | D.D.       | 0.:    | 5000100 Ch                                   | ief Engir      | neer Water Resources                 | Department Me        | eghalaya       |          |         |                 |                     |                       |        |                            |                 |
| N.    | Ionth      | of Acc | count: MAY/2023                              |                |                                      |                      |                |          |         |                 |                     |                       |        |                            |                 |
| •     |            |        | or Sub<br>d Head                             | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
|       | Hea        | ,      |  | Head           |                                      |                      |                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2702  | 80         | 001    | (04) Strengthening Of<br>Surface Water-Minor | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted  | 663      | Voucher | 32,388          | 0                   | 0                     | 0      | 32,388                     | 32,388          |
|       |            |        | Irrigation Or (                              |                | Allowance                            | Total Object I       | 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> | nd:            |          |         | 31,45,591       | 3,000               | 3,53,160              | 10,180 | 27,79,251                  | 31,42,591       |
|       |            |        |  |                |                                      | Total Minor H        | Iead 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        | Iead 2702 :    |          |         | 44,17,835       | 6,000               | 4,49,450              | 12,380 | 39,50,005                  | 44,11,835       |
| 2711  | 01         | 001    | (01) Headquarters<br>Establishments          | 0              | 01. Salaries                         |                      | General-Voted  | 797      | Voucher | 2,04,774        | 0                   | 4,080                 | 2,200  | 1,98,494                   | 2,04,774        |
|       |            |        | Establishments                               |                |                                      | Total Object I       | Head 1:        |          |         | 2,04,774        | 0                   | 4,080                 | 2,200  | 1,98,494                   | 2,04,774        |
|       |            |        |  |                |                                      | Total Sub Hea        | ıd:            |          |         | 2,04,774        | 0                   | 4,080                 | 2,200  | 1,98,494                   | 2,04,774        |
|       |            |        |  |                |                                      | Total Minor H        | <b>Iead</b> 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        | Iead 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       |
| N     | Iontl      | of Acc | count: JUN/2023                              |                |                                      |                      |                |          |         |                 |                     |                       |        |                            |                 |
|       |            |        | or Sub<br>d Head                             | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Tical | Hea        |        |  | Head           |                                      | Semile               |                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2702  | 80         | 001    | (02) Establishment Of<br>Division & Sub-     | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted  | 101      | Voucher | 7,16,768        | 1,000               | 51,250                | 2,200  | 6,62,318                   | 7,15,768        |

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| 1    | Der | mand :    | 65 ADM                                   | INISTR     | ATION OF WATER F        | RESOURCES             |               |          |         |           |                     |             |        |                            |                |
|------|-----|-----------|--|------------|-------------------------|-----------------------|---------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
|      |     |           |  |            |                         | LICORCES              |               |          |         |           |                     |             |        |                            |                |
| Ι    | Эер | oartment  | : Water Reso                             | uces Dep   | artment                 |                       |               |          |         |           |                     |             |        |                            |                |
| 1    | Γre | asury     | Shillong (N                              | orth) Trea | asury                   |                       |               |          |         |           |                     |             |        |                            |                |
| i    | D.D | 0.0. :    | 5000100 C                                | hief Engi  | neer Water Resources    | Department Me         | eghalaya      |          |         |           |                     |             |        |                            |                |
| M    | [on | th of Acc | count: JUN/2023                          |            |                         |                       |               |          |         |           |                     |             |        |                            |                |
|      |     | Sub Mind  |  | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      |     | ead       |  | Head       |                         | 2                     |               |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2702 | 80  | 0 001     | (02) Establishment Of<br>Division & Sub- | 0          | (01) Salaries, Sumtuary |                       | General-Voted | 3044     | Voucher | 77,339    | 0                   | 0           | 0      | 77,339                     | 77,339         |
|      |     |           | Division & Sub-<br>Divn.(Minor I Works)  |            | Allowance               | <b>Total Object I</b> | Head 1:       |          |         | 7,94,107  | 1,000               | 51,250      | 2,200  | 7,39,657                   | 7,93,10        |
|      |     |           |  |            |                         | Total Sub Hea         | nd :          |          |         | 7,94,107  | 1,000               | 51,250      | 2,200  | 7,39,657                   | 7,93,10        |
|      |     |           | (03) Establishment Of                    | 0          | (01) Salaries, Sumtuary |                       | General-Voted | 103      | Voucher | 3,68,940  | 2,000               | 36,800      | 0      | 3,30,140                   | 3,66,940       |
|      |     |           | Irrigation Wing-                         |            | Allowance               |                       | General-Voted | 111      | Voucher | 63,864    | 0                   | 0           | 0      | 63,864                     | 63,864         |
|      |     |           |  |            |                         |                       | General-Voted | 3043     | Voucher | 58,596    | 0                   | 0           | 0      | 58,596                     | 58,590         |
|      |     |           |  |            |                         |                       | 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 I        | Head 1:       |          |         | 6,26,148  | 2,000               | 45,040      | 0      | 5,79,108                   | 6,24,148       |
|      |     |           |  |            |                         | Total Sub Hea         | nd:           |          |         | 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<br>Irrigation Or (   |            | Allowance               |                       | General-Voted | 3045     | Voucher | 2,30,856  | 0                   | 0           | 0      | 2,30,856                   | 2,30,850       |
|      |     |           | Investigation 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                  | 13,91,530      |
|      |     |           |  |            |                         |                       | 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         |
|      |     |           |  |            |                         | <b>Total Object I</b> | Head 1:       |          |         | 35,56,877 | 3,000               | 3,53,160    | 10,180 | 31,90,537                  | 35,53,87       |
|      |     |           |  |            |                         | Total Sub Hea         | ad :          |          |         | 35,56,877 | 3,000               | 3,53,160    | 10,180 | 31,90,537                  | 35,53,87       |
|      |     |           |  |            |                         | Total Minor H         | Head 1:       |          |         | 49,77,132 | 6,000               | 4,49,450    | 12,380 | 45,09,302                  | 49,71,132      |

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

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Run Date:

|       | Dema          | ind:         | 65 ADM                                  | INISTRA    | TION OF WATER F         | RESOURCES            |               |          |         |                 |                     |                          |        |                            |                 |
|-------|---------------|--------------|---|------------|-------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|       | Depar         | tment        | : Water Resou                           | ces Depa   | rtment                  |                      |               |          |         |                 |                     |                          |        |                            |                 |
|       | Treas         | ury          | Shillong (No                            | rth) Trea  | sury                    |                      |               |          |         |                 |                     |                          |        |                            |                 |
|       | <b>D.D.</b> O | ) <b>.</b> : | 5000100 Ch                              | ief Engir  | neer Water Resources    | Department Meg       | halaya        |          |         |                 |                     |                          |        |                            |                 |
| N     | Ionth         | of Acco      | ount: JUN/2023                          |            |                         |                      |               |          |         |                 |                     |                          |        |                            |                 |
|       |               |              | r Sub<br>l Head                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Hea           |              |   | Head       |                         |                      |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702  | 80            |              |   |            |                         | Total Sub Majo       | or Head 80 :  |          |         | 49,77,132       | 6,000               | 4,49,450                 | 12,380 | 45,09,302                  | 49,71,132       |
|       |               |              |   |            |                         | Total Major He       | ead 2702 :    |          |         | 49,77,132       | 6,000               | 4,49,450                 | 12,380 | 45,09,302                  | 49,71,132       |
| 2711  | 01            | 001          | (01) Headquarters                       | 0          | 01. Salaries            |                      | General-Voted | 314      | Voucher | 2,04,774        | 0                   | 4,080                    | 2,200  | 1,98,494                   | 2,04,774        |
|       |               |              | Establishments                          |            |                         |                      | General-Voted | 3424     | Voucher | 26,787          | 0                   | 0                        | 0      | 26,787                     | 26,787          |
|       |               |              |   |            |                         | Total Object H       | ead 1 :       |          |         | 2,31,561        | 0                   | 4,080                    | 2,200  | 2,25,281                   | 2,31,561        |
|       |               |              |   |            |                         | Total Sub Head       | l :           |          |         | 2,31,561        | 0                   | 4,080                    | 2,200  | 2,25,281                   | 2,31,561        |
|       |               |              |   |            |                         | Total Minor Ho       | ead 1:        |          |         | 2,31,561        | 0                   | 4,080                    | 2,200  | 2,25,281                   | 2,31,561        |
|       |               |              |   |            |                         | Total Sub Majo       | or Head 1:    |          |         | 2,31,561        | 0                   | 4,080                    | 2,200  | 2,25,281                   | 2,31,561        |
|       |               |              |   |            |                         | Total Major He       | ead 2711:     |          |         | 2,31,561        | 0                   | 4,080                    | 2,200  | 2,25,281                   | 2,31,561        |
|       |               |              |   |            |                         | Total of Month       | :             |          |         | 52,08,693       | 6,000               | 4,53,530                 | 14,580 | 47,34,583                  | 52,02,693       |
| N     | Ionth         | of Acco      | ount: JUL/2023                          |            |                         |                      |               |          |         |                 |                     |                          |        |                            |                 |
|       |               |              | r Sub<br>l Head                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Treat | Hea           |              | . IIcuu                                 | Head       |                         | Semile               |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702  | 80            | 001          | (02) Establishment Of                   | 0          | (01) Salaries, Sumtuary |                      | General-Voted | 1300     | Voucher | 27,774          | 0                   | 0                        | 0      | 27,774                     | 27,774          |
|       |               |              | Division & Sub-<br>Divn.(Minor I Works) |            | Allowance               |                      | General-Voted | 1325     | Voucher | 7,02,555        | 1,000               | 51,250                   | 2,200  | 6,48,105                   | 7,01,555        |
|       |               |              |   |            |                         | Total Object H       | ead 1 :       |          |         | 7,30,329        | 1,000               | 51,250                   | 2,200  | 6,75,879                   | 7,29,329        |
|       |               |              |   |            |                         | Total Sub Head       | 1:            |          |         | 7,30,329        | 1,000               | 51,250                   | 2,200  | 6,75,879                   | 7,29,329        |
|       |               |              | (03) Establishment Of                   | 0          | (01) Salaries, Sumtuary |                      | General-Voted | 1277     | Voucher | 1,21,564        | 0                   | 8,240                    | 0      | 1,13,324                   | 1,21,564        |
|       |               |              |   |            |                         |                      |               |          |         |                 |                     |                          |        |                            |                 |

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| <u>Up</u> | to A         | ccoun  | ting Month Septemb                     | oer of Fi   | inancial Year 2023-2    | 2024                 |               |          |         |                 |                     | Run Dat              | e :    | 31/10/2023              | 3               |
|-----------|--------------|--------|--|-------------|-------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|----------------------|--------|-------------------------|-----------------|
| D         | ema          | nd :   | 65 ADMI                                | NISTRA      | ATION OF WATER I        | RESOURCES            |               |          |         |                 |                     |                      |        |                         |                 |
| De        | epart        | tment  | : Water Resou                          | ces Depa    | artment                 |                      |               |          |         |                 |                     |                      |        |                         |                 |
| Tı        | easu         | ırv    | Shillong (Nor                          | th) Trea    | sury                    |                      |               |          |         |                 |                     |                      |        |                         |                 |
|           | D.O.         |        |  |             | neer Water Resources    | Danartmant Ma        | achalarra     |          |         |                 |                     |                      |        |                         |                 |
|           |              |        |  | er Engn     | meer water Resources    | Department Me        | gnaiaya       |          |         |                 |                     |                      |        |                         |                 |
| Mo        | nth o        | of Acc | ount: JUL/2023                         |             |                         |                      |               |          |         |                 |                     |                      |        |                         |                 |
|           |              |        | r Sub                                  |             | Object Head             | Categorised          | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |        | Net Amount (as per SOP) | Gross<br>Amount |
|           | Majo<br>Head |        | l Head                                 | Sub<br>Head |                         | Schme                |               |          |         | (State)         | <i>5,220</i>        | 8009                 | - 7610 | (as per sor)            | (A.G.))         |
| 2702      | 80           | 001    | (03) Establishment Of                  | 0           | (01) Salaries, Sumtuary |                      | General-Voted | 1311     | Voucher | 4,48,984        | 2,000               | 36,800               | 0      | 4,10,184                | 4,46,984        |
|           |              |        | Irrigation Wing-                       |             | Allowance               | Total Object H       | Head 1 :      |          |         | 5,70,548        | 2,000               | 45,040               | 0      | 5,23,508                | 5,68,548        |
|           |              |        |  |             |                         | Total Sub Hea        | ıd:           |          |         | 5,70,548        | 2,000               | 45,040               | 0      | 5,23,508                | 5,68,548        |
|           |              |        | (04) Strengthening Of                  | 0           | (01) Salaries, Sumtuary |                      | General-Voted | 1279     | Voucher | 12,89,572       | 0                   | 2,38,840             | 0      | 10,50,732               | 12,89,572       |
|           |              |        | Surface Water-Minor<br>Irrigation Or ( |             | Allowance               |                      | General-Voted | 1305     | Voucher | 33,324          | 0                   | 0                    | 0      | 33,324                  | 33,324          |
|           |              |        | Investigation Divn.)                   |             |                         |                      | General-Voted | 1316     | Voucher | 16,72,439       | 3,000               | 92,920               | 8,800  | 15,67,719               | 16,69,439       |
|           |              |        |  |             |                         |                      | General-Voted | 1587     | Voucher | 20,400          | 0                   | 0                    | 0      | 20,400                  | 20,400          |
|           |              |        |  |             |                         |                      | General-Voted | 1590     | Voucher | 1,48,220        | 0                   | 25,000               | 0      | 1,23,220                | 1,48,220        |
|           |              |        |  |             |                         |                      | General-Voted | 2870     | Voucher | 4,525           | 0                   | 0                    | 0      | 4,525                   | 4,525           |
|           |              |        |  |             |                         |                      | General-Voted | 2872     | Voucher | 1,33,156        | 0                   | 10,000               | 0      | 1,23,156                | 1,33,156        |
|           |              |        |  |             |                         | Total Object I       | Head 1:       |          |         | 33,01,636       | 3,000               | 3,66,760             | 8,800  | 29,23,076               | 32,98,636       |
|           |              |        |  |             |                         | <b>Total Sub Hea</b> | ıd :          |          |         | 33,01,636       | 3,000               | 3,66,760             | 8,800  | 29,23,076               | 32,98,636       |
|           |              |        |  |             |                         | Total Minor H        | lead 1:       |          |         | 46,02,513       | 6,000               | 4,63,050             | 11,000 | 41,22,463               | 45,96,513       |
|           |              |        |  |             |                         | Total Sub Maj        | jor Head 80 : |          |         | 46,02,513       | 6,000               | 4,63,050             | 11,000 | 41,22,463               | 45,96,513       |
|           |              |        |  |             |                         | Total Major H        | lead 2702 :   |          |         | 46,02,513       | 6,000               | 4,63,050             | 11,000 | 41,22,463               | 45,96,513       |
| 2711      | 01           | 001    | (01) Headquarters<br>Establishments    | 0           | 01. Salaries            |                      | General-Voted | 1338     | Voucher | 2,05,794        | 0                   | 4,080                | 2,200  | 1,99,514                | 2,05,794        |
|           |              |        | Establishments                         |             |                         | Total Object I       | Head 1:       |          |         | 2,05,794        | 0                   | 4,080                | 2,200  | 1,99,514                | 2,05,794        |
|           |              |        |  |             |                         | Total Sub Hea        | ıd:           |          |         | 2,05,794        | 0                   | 4,080                | 2,200  | 1,99,514                | 2,05,794        |
|           |              |        |  |             |                         | Total Minor H        | lead 1:       |          |         | 2,05,794        | 0                   | 4,080                | 2,200  | 1,99,514                | 2,05,794        |

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

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| ]     | Demar  | ıd :    | 65 ADM                                   | INISTRA    | ATION OF WATER F        | RESOURCES             |               |          |         |                 |                     |                       |        |                            |                 |
|-------|--------|---------|--|------------|-------------------------|-----------------------|---------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Г     | )epart | ment :  | Water Resou                              | ces Depa   | artment                 |                       |               |          |         |                 |                     |                       |        |                            |                 |
| Т     | reasu  | ry      | Shillong (No                             | rth) Trea  | sury                    |                       |               |          |         |                 |                     |                       |        |                            |                 |
| i     | D.D.O. | :       | 5000100 Ch                               | ief Engir  | neer Water Resources    | Department Me         | ghalaya       |          |         |                 |                     |                       |        |                            |                 |
| M     | onth o | of Acco | ount: JUL/2023                           |            |                         |                       |               |          |         |                 |                     |                       |        |                            |                 |
| Major | Sub    | Mino    | r Sub<br>I Head                          | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         | . 11044                                  | Head       |                         | Semic                 |               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2711  | 01     |         |  |            |                         | Total Sub Maj         | jor Head 1:   |          |         | 2,05,794        | 0                   | 4,080                 | 2,200  | 1,99,514                   | 2,05,794        |
|       |        |         |  |            |                         | Total Major H         | lead 2711:    |          |         | 2,05,794        | 0                   | 4,080                 | 2,200  | 1,99,514                   | 2,05,794        |
|       |        |         |  |            |                         | Total of Mont         | h :           |          |         | 48,08,307       | 6,000               | 4,67,130              | 13,200 | 43,21,977                  | 48,02,307       |
| M     | onth o | of Acco | ount: AUG/2023                           |            |                         |                       |               |          |         |                 |                     |                       |        |                            |                 |
|       |        |         | r Sub<br>l Head                          | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licad | Head   |         | Ticad                                    | Head       |                         | Semile                |               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2702  | 80     | 001     | (02) Establishment Of<br>Division & Sub- | 0          | (01) Salaries, Sumtuary |                       | General-Voted | 304      | Voucher | 6,26,379        | 1,000               | 26,490                | 2,200  | 5,96,689                   | 6,25,379        |
|       |        |         | Division & Sub-<br>Divn.(Minor I Works)  |            | Allowance               | <b>Total Object I</b> | Head 1:       |          |         | 6,26,379        | 1,000               | 26,490                | 2,200  | 5,96,689                   | 6,25,379        |
|       |        |         |  |            |                         | <b>Total Sub Hea</b>  | d:            |          |         | 6,26,379        | 1,000               | 26,490                | 2,200  | 5,96,689                   | 6,25,379        |
|       |        |         | (03) Establishment Of                    | 0          | (01) Salaries, Sumtuary |                       | General-Voted | 287      | Voucher | 1,21,564        | 0                   | 8,240                 | 0      | 1,13,324                   | 1,21,564        |
|       |        |         | Irrigation Wing-                         |            | Allowance               |                       | General-Voted | 302      | Voucher | 70,044          | 0                   | 0                     | 0      | 70,044                     | 70,044          |
|       |        |         |  |            |                         |                       | General-Voted | 309      | Voucher | 3,85,169        | 2,000               | 36,960                | 0      | 3,46,209                   | 3,83,169        |
|       |        |         |  |            |                         | <b>Total Object I</b> | Head 1:       |          |         | 5,76,777        | 2,000               | 45,200                | 0      | 5,29,577                   | 5,74,777        |
|       |        |         |  |            |                         | <b>Total Sub Hea</b>  | d:            |          |         | 5,76,777        | 2,000               | 45,200                | 0      | 5,29,577                   | 5,74,777        |
|       |        |         | (04) Strengthening Of                    | 0          | (01) Salaries, Sumtuary |                       | General-Voted | 289      | Voucher | 15,79,348       | 0                   | 2,89,150              | 0      | 12,90,198                  | 15,79,348       |
|       |        |         | Surface Water-Minor<br>Irrigation Or (   |            | Allowance               |                       | General-Voted | 301      | Voucher | 1,41,556        | 0                   | 10,000                | 0      | 1,31,556                   | 1,41,556        |
|       |        |         | Investigation Divn.)                     |            |                         |                       | General-Voted | 305      | Voucher | 34,276          | 0                   | 0                     | 0      | 34,276                     | 34,276          |
|       |        |         |  |            |                         |                       | General-Voted | 312      | Voucher | 44,384          | 0                   | 0                     | 0      | 44,384                     | 44,384          |
|       |        |         |  |            |                         |                       | General-Voted | 313      | Voucher | 16,35,411       | 3,000               | 93,920                | 8,800  | 15,29,691                  | 16,32,411       |

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| ]     | Dema   | and:               | 65 ADMI                                      | NISTRA     | ATION OF WATER R                     | RESOURCES                          |          |         |           |                     |                          |        |                            |                 |
|-------|--------|--------------------|--|------------|--------------------------------------|------------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I     | Depar  | rtment :           | Water Resou                                  | ces Depa   | rtment                               |                                    |          |         |           |                     |                          |        |                            |                 |
| 7     | Treasi | ury                | Shillong (No                                 | rth) Trea  | sury                                 |                                    |          |         |           |                     |                          |        |                            |                 |
| i     | D.D.O  | ). :               | 5000100 Chi                                  | ief Engin  | neer Water Resources                 | Department Meghalaya               |          |         |           |                     |                          |        |                            |                 |
| M     | onth   | of Acco            | unt: AUG/2023                                |            |                                      |                                    |          |         |           |                     |                          |        |                            |                 |
| Majoi | r Sub  | o Minor            | Sub  | Sub<br>Sub | Object Head                          | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Hea    |                    |  | Head       |                                      |                                    |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702  | 80     |                    | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object Head 1:               |          |         | 34,34,975 | 3,000               | 3,93,070                 | 8,800  | 30,30,105                  | 34,31,975       |
|       |        |                    | Irrigation Or (<br>Investigation Divn.)      |            |                                      | Total Sub Head:                    |          |         | 34,34,975 | 3,000               | 3,93,070                 | 8,800  | 30,30,105                  | 34,31,975       |
|       |        |                    |  |            |                                      | <b>Total Minor Head</b> 1:         |          |         | 46,38,131 | 6,000               | 4,64,760                 | 11,000 | 41,56,371                  | 46,32,131       |
|       |        |                    |  |            |                                      | Total Sub Major Head 80:           |          |         | 46,38,131 | 6,000               | 4,64,760                 | 11,000 | 41,56,371                  | 46,32,131       |
|       |        |                    |  |            |                                      | Total Major Head 2702:             |          |         | 46,38,131 | 6,000               | 4,64,760                 | 11,000 | 41,56,371                  | 46,32,131       |
| 2711  | 01     |                    | (01) Headquarters<br>Establishments          | 0          | 01. Salaries                         | General-Voted                      | 8        | Voucher | 2,13,011  | 0                   | 14,200                   | 2,200  | 1,96,611                   | 2,13,011        |
|       |        |                    | Establishments                               |            |                                      | Total Object Head 1:               |          |         | 2,13,011  | 0                   | 14,200                   | 2,200  | 1,96,611                   | 2,13,011        |
|       |        |                    |  |            |                                      | Total Sub Head:                    |          |         | 2,13,011  | 0                   | 14,200                   | 2,200  | 1,96,611                   | 2,13,011        |
|       |        |                    |  |            |                                      | <b>Total Minor Head</b> 1:         |          |         | 2,13,011  | 0                   | 14,200                   | 2,200  | 1,96,611                   | 2,13,011        |
|       |        |                    |  |            |                                      | Total Sub Major Head 1:            |          |         | 2,13,011  | 0                   | 14,200                   | 2,200  | 1,96,611                   | 2,13,011        |
|       |        |                    |  |            |                                      | Total Major Head 2711:             |          |         | 2,13,011  | 0                   | 14,200                   | 2,200  | 1,96,611                   | 2,13,011        |
|       |        |                    |  |            |                                      | Total of Month:                    |          |         | 48,51,142 | 6,000               | 4,78,960                 | 13,200 | 43,52,982                  | 48,45,142       |
| M     | lonth  | of Acco            | unt: SEP/2023                                |            |                                      |                                    |          |         |           |                     |                          |        |                            |                 |
| •     |        | o Minor<br>or Head |  | Sub<br>Sub | Object Head                          | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Hea    |                    |  | Head       |                                      |                                    |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702  | 80     | 1                  | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance | General-Voted                      | 640      | Voucher | 6,26,379  | 1,000               | 26,490                   | 2,200  | 5,96,689                   | 6,25,379        |
|       |        |                    | Divn.(Minor I Works)                         |            |                                      | Total Object Head 1:               |          |         | 6,26,379  | 1,000               | 26,490                   | 2,200  | 5,96,689                   | 6,25,379        |

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Run Date:

| I    | Dema  | nd :            | 65 ADMI  | NISTRA     | ATION OF WATER I        | RESOURCES                 |             |          |         |           |                     |                       |        |                            |                 |
|------|-------|-----------------|--|------------|-------------------------|---------------------------|-------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | Depar | tment :         | Water Resou  | ces Depa   | artment                 |                           |             |          |         |           |                     |                       |        |                            |                 |
| T    | reasu | ıry             | Shillong (No   | rth) Trea  | asury                   |                           |             |          |         |           |                     |                       |        |                            |                 |
| Ė    | D.D.O | .:              | 5000100 Ch   | ief Engi   | neer Water Resources    | Department Meghala        | ıya         |          |         |           |                     |                       |        |                            |                 |
| M    | onth  | of Acco         | ount: SEP/2023   |            |                         |                           |             |          |         |           |                     |                       |        |                            |                 |
|      |       | Mino<br>or Head | r Sub<br>Head  | Sub<br>Sub | Object Head             | Categorised Plan          | n/Non-Plan  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head  |                 |  | Head       |                         | 50                        |             |          |         | (State)   |                     | 8009                  | - 7610 |                            | ( <b>A.G.</b> ) |
| 2702 | 80    | 1               | (02) Establishment Of<br>Division & Sub-<br>Divn.(Minor I Works) |            |                         | Total Sub Head:           |             |          |         | 6,26,379  | 1,000               | 26,490                | 2,200  | 5,96,689                   | 6,25,379        |
|      |       |                 | (03) Establishment Of  | 0          | (01) Salaries, Sumtuary | Gene                      | eral-Voted  | 620      | Voucher | 1,21,564  | 0                   | 8,240                 | 0      | 1,13,324                   | 1,21,564        |
|      |       |                 | Irrigation Wing-   |            | Allowance               | Gene                      | eral-Voted  | 634      | Voucher | 65,524    | 0                   | 0                     | 0      | 65,524                     | 65,524          |
|      |       |                 |  |            |                         | Gene                      | eral-Voted  | 637      | Voucher | 3,85,169  | 2,000               | 36,960                | 0      | 3,46,209                   | 3,83,169        |
|      |       |                 |  |            |                         | Total Object Head-        | - 1:        |          |         | 5,72,257  | 2,000               | 45,200                | 0      | 5,25,057                   | 5,70,257        |
|      |       |                 |  |            |                         | Total Sub Head:           |             |          |         | 5,72,257  | 2,000               | 45,200                | 0      | 5,25,057                   | 5,70,257        |
|      |       |                 | (04) Strengthening Of  | 0          | (01) Salaries, Sumtuary | Gene                      | eral-Voted  | 3170     | Voucher | 8,624     | 0                   | 0                     | 0      | 8,624                      | 8,624           |
|      |       | 1               | Surface Water-Minor<br>Irrigation Or (                           |            | Allowance               | Gene                      | eral-Voted  | 616      | Voucher | 17,20,904 | 0                   | 2,99,150              | 0      | 14,21,754                  | 17,20,904       |
|      |       |                 | Investigation Divn.)   |            |                         | Gene                      | eral-Voted  | 628      | Voucher | 16,35,411 | 3,000               | 93,920                | 8,800  | 15,29,691                  | 16,32,41        |
|      |       |                 |  |            |                         | Gene                      | eral-Voted  | 633      | Voucher | 41,520    | 0                   | 0                     | 0      | 41,520                     | 41,520          |
|      |       |                 |  |            |                         | Gene                      | eral-Voted  | 643      | Voucher | 34,276    | 0                   | 0                     | 0      | 34,276                     | 34,270          |
|      |       |                 |  |            |                         | <b>Total Object Head-</b> | <b>-</b> 1: |          |         | 34,40,735 | 3,000               | 3,93,070              | 8,800  | 30,35,865                  | 34,37,735       |
|      |       |                 |  |            |                         | Total Sub Head:           |             |          |         | 34,40,735 | 3,000               | 3,93,070              | 8,800  | 30,35,865                  | 34,37,735       |
|      |       |                 |  |            |                         | <b>Total Minor Head</b>   | 1:          |          |         | 46,39,371 | 6,000               | 4,64,760              | 11,000 | 41,57,611                  | 46,33,371       |
|      |       |                 |  |            |                         | Total Sub Major H         | ead 80:     |          |         | 46,39,371 | 6,000               | 4,64,760              | 11,000 | 41,57,611                  | 46,33,371       |
|      |       |                 |  |            |                         | Total Major Head          | 2702:       |          |         | 46,39,371 | 6,000               | 4,64,760              | 11,000 | 41,57,611                  | 46,33,371       |
| 2711 | 01    | 001             | (01) Headquarters<br>Establishments                              | 0          | 01. Salaries            | Gene                      | eral-Voted  | 593      | Voucher | 2,13,011  | 0                   | 14,200                | 2,200  | 1,96,611                   | 2,13,011        |
|      |       |                 | Lista in initiality  |            |                         | Total Object Head-        | - 1:        |          |         | 2,13,011  | 0                   | 14,200                | 2,200  | 1,96,611                   | 2,13,011        |
|      |       |                 |  |            |                         | Total Sub Head:           |             |          |         | 2,13,011  | 0                   | 14,200                | 2,200  | 1,96,611                   | 2,13,011        |

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Shillong

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31/10/2023

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

| _    |       |        |                     |                                   |  |                    |                                      |                    |                 |                     |                          |        |                            |                 |
|------|-------|--------|---------------------|-----------------------------------|--|--------------------|--------------------------------------|--------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|      | Dem   | and    | :                   | 65 ADMIN                          | NISTRATION OF WATER R                            | RESOURCE           | ES                                   |                    |                 |                     |                          |        |                            |                 |
| ]    | Depa  | rtm    | ent :               | Water Resouc                      | es Department                                    |                    |                                      |                    |                 |                     |                          |        |                            |                 |
| ŗ    | [rea  | sury   |                     | Shillong (Nor                     | th) Treasury                                     |                    |                                      |                    |                 |                     |                          |        |                            |                 |
| i    | D.D.  | 0.:    |                     | 5000100 Chie                      | ef Engineer Water Resources                      | Departmen          | t Meghalaya                          |                    |                 |                     |                          |        |                            |                 |
| N    | lontl | h of A | Account:            | SEP/2023                          |  |                    |                                      |                    |                 |                     |                          |        |                            |                 |
|      |       |        | Iinor Si<br>Head He |                                   | Sub Object Head<br>Sub                           | Categoris<br>Schme |                                      | C.V. No. Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | He    |        |                     |                                   | Head   |                    |                                      |                    | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2711 | 01    | 00     | 01                  |                                   |  | Total Min          | or Head 1:                           |                    | 2,13,011        | 0                   | 14,200                   | 2,200  | 1,96,611                   | 2,13,011        |
|      |       |        |                     |                                   |  | Total Sub          | Major Head $1:$                      |                    | 2,13,011        | 0                   | 14,200                   | 2,200  | 1,96,611                   | 2,13,011        |
|      |       |        |                     |                                   |  | Total Maj          | or Head 2711:                        |                    | 2,13,011        | 0                   | 14,200                   | 2,200  | 1,96,611                   | 2,13,011        |
|      |       |        |                     |                                   |  | Total of M         | Ionth:                               |                    | 48,52,382       | 6,000               | 4,78,960                 | 13,200 | 43,54,222                  | 48,46,382       |
|      |       |        |                     |                                   |  | Total of D         | <b>5000100</b> :                     |                    | 2,89,54,182     | 36,000              | 27,92,870                | 83,340 | 2,60,41,972                | 2,89,18,182     |
| _    |       |        | ation Po            |                                   |  |                    |                                      |                    |                 |                     |                          |        |                            |                 |
| Ii   | tern  | al A   | djustmeni           | of A.G. Office:                   | •  |                    |                                      |                    |                 |                     |                          |        |                            |                 |
| Sun  | nma   | ry oj  | f DDO n             | ise expenditur                    | <u>re</u> _                                      | DDO                | ) wise Total ( Original +R           | Reconcilation+IA): |                 |                     |                          |        |                            | 2,89,18,182     |
|      |       |        |                     |                                   |  |                    |                                      |                    |                 |                     |                          |        |                            |                 |
| 27   | 02    | 80     |                     | 2) Establishmer<br>vn.(Minor I Wo | nt Of Division & Sub-<br>orks)                   | 0                  | (01) Salaries, Sumtuary<br>Allowance | General-Voted      |                 |                     |                          |        |                            | 42,02,120       |
| 27   | 02    | 80     | 1 (03               | 3) Establishmer                   | nt Of Irrigation Wing-                           | 0                  | (01) Salaries, Sumtuary<br>Allowance | General-Voted      |                 |                     |                          |        |                            | 34,43,809       |
| 27   | 02    | 80     |                     |                                   | ng Of Surface Water-Minor<br>evestigation Divn.) | 0                  | (01) Salaries, Sumtuary<br>Allowance | General-Voted      |                 |                     |                          |        |                            | 2,00,01,378     |
| 27   | 11    | 01     | 1 (0:               | ) Headquarter                     | s Establishments                                 | 0                  | 01. Salaries                         | General-Voted      |                 |                     |                          |        |                            | 12,70,875       |
|      |       |        |                     |                                   |  |                    |                                      |                    |                 |                     |                          |        |                            | 2,89,18,182     |
|      |       |        |                     |                                   |  |                    |                                      |                    |                 |                     |                          |        |                            |                 |

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

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| I    | Dema  | nd:     | 65 ADMI                                 | NISTR A    | ATION OF WATER I        | RESOURCES            |                 |          |         |                 |                     |                          |        |                            |                 |
|------|-------|---------|---|------------|-------------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | )epar | tment : | Water Resouc                            | ces Depa   | artment                 |                      |                 |          |         |                 |                     |                          |        |                            |                 |
| T    | reasu | ıry     | Shillong (Nor                           | th) Trea   | sury                    |                      |                 |          |         |                 |                     |                          |        |                            |                 |
| i    | D.D.O | .:      | 5000200 Sup                             | perintend  | ling Engineer (Irrigati | ion) Shillong Cir    | rcle Shillong   |          |         |                 |                     |                          |        |                            |                 |
| M    | onth  | of Acco | ount: APR/2023                          |            |                         |                      |                 |          |         |                 |                     |                          |        |                            |                 |
|      |       |         | r Sub<br>l Head                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head  |         | · IIIuu                                 | Head       |                         | Semile               |                 |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2702 | 80    | 001     | (02) Establishment Of                   | 0          | (01) Salaries, Sumtuary |                      | General-Voted   | 634      | Voucher | 1,44,140        | 0                   | 25,000                   | 0      | 1,19,140                   | 1,44,140        |
|      |       |         | Division & Sub-<br>Divn.(Minor I Works) |            | Allowance               |                      | General-Voted   | 654      | Voucher | 40,455          | 0                   | 0                        | 0      | 40,455                     | 40,455          |
|      |       |         |   |            |                         | Total Object H       | Head 1 :        |          |         | 1,84,595        | 0                   | 25,000                   | 0      | 1,59,595                   | 1,84,595        |
|      |       |         |   |            |                         | Total Sub Hea        | d:              |          |         | 1,84,595        | 0                   | 25,000                   | 0      | 1,59,595                   | 1,84,595        |
|      |       |         | (03) Establishment Of                   | 0          | (01) Salaries, Sumtuary |                      | General-Voted   | 656      | Voucher | 77,823          | 0                   | 5,370                    | 2,200  | 70,253                     | 77,823          |
|      |       |         | Irrigation Wing-                        |            | Allowance               | Total Object H       | Head 1:         |          |         | 77,823          | 0                   | 5,370                    | 2,200  | 70,253                     | 77,823          |
|      |       |         |   |            |                         | Total Sub Hea        | d:              |          |         | 77,823          | 0                   | 5,370                    | 2,200  | 70,253                     | 77,823          |
|      |       |         | (04) Strengthening Of                   | 0          | (01) Salaries, Sumtuary |                      | General-Voted   | 635      | Voucher | 1,35,560        | 0                   | 9,550                    | 0      | 1,26,010                   | 1,35,560        |
|      |       |         | Surface Water-Minor<br>Irrigation Or (  |            | Allowance               |                      | General-Voted   | 655      | Voucher | 2,35,769        | 0                   | 33,670                   | 0      | 2,02,099                   | 2,35,769        |
|      |       |         | Investigation Divn.)                    |            |                         | Total Object H       | <b>Iead</b> 1 : |          |         | 3,71,329        | 0                   | 43,220                   | 0      | 3,28,109                   | 3,71,329        |
|      |       |         |   |            |                         | <b>Total Sub Hea</b> | d:              |          |         | 3,71,329        | 0                   | 43,220                   | 0      | 3,28,109                   | 3,71,329        |
|      |       |         |   |            |                         | Total Minor H        | Iead 1:         |          |         | 6,33,747        | 0                   | 73,590                   | 2,200  | 5,57,957                   | 6,33,747        |
|      |       |         |   |            |                         | Total Sub Maj        | jor Head 80 :   |          |         | 6,33,747        | 0                   | 73,590                   | 2,200  | 5,57,957                   | 6,33,747        |
|      |       |         |   |            |                         | Total Major H        | lead 2702:      |          |         | 6,33,747        | 0                   | 73,590                   | 2,200  | 5,57,957                   | 6,33,747        |
|      |       |         |   |            |                         | Total of Montl       | h :             |          |         | 6,33,747        | 0                   | 73,590                   | 2,200  | 5,57,957                   | 6,33,747        |
| M    | onth  | of Acco | ount: MAY/2023                          |            |                         |                      |                 |          |         |                 |                     |                          |        |                            |                 |
|      |       |         | r Sub<br>l Head                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head  |         |   | Head       |                         | Schille              |                 |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |

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Net Amount

(as per SOP)

Gross

Amount

(A.G.))

| <u>U</u> | p to A | ccount  | ing Month Septem                             | ber of F           | nancial Year 2023-2                  | 2024_                |                   |          |         |                            |                     | Run Date                         | e :   | 31/10/2023                 |                            |
|----------|--------|---------|--|--------------------|--------------------------------------|----------------------|-------------------|----------|---------|----------------------------|---------------------|----------------------------------|-------|----------------------------|----------------------------|
| ]        | Dema   | nd :    | 65 ADM                                       | INISTRA            | ATION OF WATER I                     | RESOURCES            |                   |          |         |                            |                     |                                  |       |                            |                            |
| I        | Depar  | tment : | Water Resou                                  | ces Depa           | artment                              |                      |                   |          |         |                            |                     |                                  |       |                            |                            |
| 7        | reasu  | ıry     | Shillong (No                                 | rth) Trea          | sury                                 |                      |                   |          |         |                            |                     |                                  |       |                            |                            |
| i        | ).D.O  | .:      | 5000200 Su                                   | perintend          | ling Engineer (Irrigat               | ion) Shillong Ci     | rcle Shillong     |          |         |                            |                     |                                  |       |                            |                            |
| M        | onth   | of Acco | unt: MAY/2023                                |                    |                                      |                      |                   |          |         |                            |                     |                                  |       |                            |                            |
|          |        |         | · Sub<br>Head                                | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0<br>8009 |       | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2702     | 80     |         | (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-<br>Divn.(Minor I Works)      |                    | Allowance                            |                      | General-Voted     | 650      | Voucher | 40,455                     | 0                   | 0                                | 0     | 40,455                     | 40,455                     |
|          |        |         |  |                    |                                      | Total Object I       | Head 1:           |          |         | 1,84,595                   | 0                   | 25,000                           | 0     | 1,59,595                   | 1,84,595                   |
|          |        |         |  |                    |                                      | Total Sub Hea        | nd:               |          |         | 1,84,595                   | 0                   | 25,000                           | 0     | 1,59,595                   | 1,84,595                   |
|          |        | 1       | (03) Establishment Of<br>Irrigation Wing-    | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted     | 653      | Voucher | 77,823                     | 0                   | 5,370                            | 2,200 | 70,253                     | 77,823                     |
|          |        |         | irrigation wing-                             |                    | Allowance                            | Total Object I       | Head 1:           |          |         | 77,823                     | 0                   | 5,370                            | 2,200 | 70,253                     | 77,823                     |
|          |        |         |  |                    |                                      | Total Sub Hea        | nd:               |          |         | 77,823                     | 0                   | 5,370                            | 2,200 | 70,253                     | 77,823                     |
|          |        |         | (04) Strengthening Of<br>Surface Water-Minor | 0                  | (01) Salaries, Sumtuary              |                      | General-Voted     | 639      | Voucher | 1,35,560                   | 0                   | 9,550                            | 0     | 1,26,010                   | 1,35,560                   |
|          |        |         | Irrigation Or (                              |                    | Allowance                            |                      | General-Voted     | 659      | Voucher | 2,35,769                   | 0                   | 33,670                           | 0     | 2,02,099                   | 2,35,769                   |
|          |        |         | Investigation Divn.)                         |                    |                                      | Total Object I       | Head 1:           |          |         | 3,71,329                   | 0                   | 43,220                           | 0     | 3,28,109                   | 3,71,329                   |
|          |        |         |  |                    |                                      | Total Sub Hea        | ad:               |          |         | 3,71,329                   | 0                   | 43,220                           | 0     | 3,28,109                   | 3,71,329                   |
|          |        |         |  |                    |                                      | Total Minor F        | Head 1:           |          |         | 6,33,747                   | 0                   | 73,590                           | 2,200 | 5,57,957                   | 6,33,747                   |
|          |        |         |  |                    |                                      | Total Sub Ma         | jor Head 80 :     |          |         | 6,33,747                   | 0                   | 73,590                           | 2,200 | 5,57,957                   | 6,33,747                   |
|          |        |         |  |                    |                                      | Total Major H        | <b>Head</b> 2702: |          |         | 6,33,747                   | 0                   | 73,590                           | 2,200 | 5,57,957                   | 6,33,747                   |
|          |        |         |  |                    |                                      | <b>Total of Mont</b> | h :               |          |         | 6,33,747                   | 0                   | 73,590                           | 2,200 | 5,57,957                   | 6,33,747                   |
| M        | onth   | of Acco | unt: JUN/2023                                |                    |                                      |                      |                   |          |         |                            |                     |                                  |       |                            |                            |

Categorised Plan/Non-Plan T.V. No. Type Schme

Gross

(State)

Amount

Deduction

by DDO

**Deduction Amount** 

(as per A.G. A&E)

- 7610

8009

Sub Object Head

Sub

Head

Major Sub Minor Sub

Head

Head Major Head Head

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

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| De                | emar  | nd:     | 65 ADMI                                 | NISTRA     | TION OF WATER F         | RESOURCES             |                |          |         |          |                     |             |        |                            |                 |
|-------------------|-------|---------|---|------------|-------------------------|-----------------------|----------------|----------|---------|----------|---------------------|-------------|--------|----------------------------|-----------------|
| De                | part  | ment :  | Water Resouc                            | es Depa    | rtment                  |                       |                |          |         |          |                     |             |        |                            |                 |
| Tr                | easu  | ry      | Shillong (Nor                           | th) Trea   | sury                    |                       |                |          |         |          |                     |             |        |                            |                 |
| <del></del>       | D.O.  | :       | 5000200 Sup                             | erintend   | ling Engineer (Irrigati | ion) Shillong Cir     | rcle Shillong  |          |         |          |                     |             |        |                            |                 |
| Mor               | nth o | of Acco | unt: JUN/2023                           |            |                         |                       |                |          |         |          |                     |             |        |                            |                 |
| Major S<br>Head M |       |         |   | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Head  |         |   | Head       |                         | 2                     |                |          |         | (State)  |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2702 8            | 80    |         | ( )                                     | 0          | (01) Salaries, Sumtuary |                       | General-Voted  | 3049     | Voucher | 5,300    | 0                   | 0           | 0      | 5,300                      | 5,300           |
|                   |       | 1       | Division & Sub-<br>Divn.(Minor I Works) |            | Allowance               |                       | General-Voted  | 3414     | Voucher | 19,420   | 0                   | 0           | 0      | 19,420                     | 19,420          |
|                   |       |         | 21111(111101111101)                     |            |                         |                       | 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        |
|                   |       |         |   |            |                         | <b>Total Sub Hea</b>  | d:             |          |         | 2,09,315 | 0                   | 25,000      | 0      | 1,84,315                   | 2,09,315        |
|                   |       |         | (03) Establishment Of                   | 0          | (01) Salaries, Sumtuary |                       | General-Voted  | 108      | Voucher | 77,823   | 0                   | 5,370       | 2,200  | 70,253                     | 77,823          |
|                   |       |         | Irrigation Wing-                        |            | Allowance               |                       | General-Voted  | 3048     | Voucher | 10,180   | 0                   | 0           | 0      | 10,180                     | 10,180          |
|                   |       |         |   |            |                         | Total Object H        | Head 1:        |          |         | 88,003   | 0                   | 5,370       | 2,200  | 80,433                     | 88,003          |
|                   |       |         |   |            |                         | <b>Total Sub Hea</b>  | 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        |
|                   |       | 1       | Surface Water-Minor<br>Irrigation Or (  |            | Allowance               |                       | General-Voted  | 3047     | Voucher | 31,340   | 0                   | 0           | 0      | 31,340                     | 31,340          |
|                   |       |         | Investigation 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        | Head 1 :       |          |         | 4,21,769 | 0                   | 43,220      | 0      | 3,78,549                   | 4,21,769        |
|                   |       |         |   |            |                         | <b>Total Sub Hea</b>  | 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         | jor Head 80 :  |          |         | 7,19,087 | 0                   | 73,590      | 2,200  | 6,43,297                   | 7,19,087        |
|                   |       |         |   |            |                         | Total Major H         | lead 2702:     |          |         | 7,19,087 | 0                   | 73,590      | 2,200  | 6,43,297                   | 7,19,087        |
|                   |       |         |   |            |                         | <b>Total of Montl</b> | h :            |          |         | 7,19,087 | 0                   | 73,590      | 2,200  | 6,43,297                   | 7,19,087        |

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|      | Dema  | nd :    | 65 ADMI                                 | NISTR A    | ATION OF WATER I        | RESOURCES            |               |          |         |          |                     |                          |        |                            |                |
|------|-------|---------|---|------------|-------------------------|----------------------|---------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| I    | Depar | tment : | Water Resouc                            | es Depa    | artment                 |                      |               |          |         |          |                     |                          |        |                            |                |
| 7    | reasu | ıry     | Shillong (Nor                           | th) Trea   | sury                    |                      |               |          |         |          |                     |                          |        |                            |                |
| i    | D.D.O | .:      | 5000200 Sup                             | erintend   | ling Engineer (Irrigati | ion) Shillong Cir    | cle Shillong  |          |         |          |                     |                          |        |                            |                |
| M    | onth  | of Acco | ount: JUL/2023                          |            |                         |                      |               |          |         |          |                     |                          |        |                            |                |
|      |       |         | r Sub<br>I Head                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |         |   | Head       |                         |                      |               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))        |
| 2702 | 80    |         | (02) Establishment Of                   | 0          | (01) Salaries, Sumtuary |                      | General-Voted | 1290     | Voucher | 1,41,556 | 0                   | 20,000                   | 1,380  | 1,20,176                   | 1,41,556       |
|      |       |         | Division & Sub-<br>Divn.(Minor I Works) |            | Allowance               |                      | General-Voted | 1297     | Voucher | 41,515   | 0                   | 0                        | 0      | 41,515                     | 41,515         |
|      |       |         |   |            |                         | Total Object H       | Iead 1 :      |          |         | 1,83,071 | 0                   | 20,000                   | 1,380  | 1,61,691                   | 1,83,071       |
|      |       |         |   |            |                         | Total Sub Hea        | d :           |          |         | 1,83,071 | 0                   | 20,000                   | 1,380  | 1,61,691                   | 1,83,071       |
|      |       |         | (03) Establishment Of                   | 0          | (01) Salaries, Sumtuary |                      | General-Voted | 1294     | Voucher | 79,859   | 0                   | 5,370                    | 2,200  | 72,289                     | 79,859         |
|      |       |         | Irrigation Wing-                        |            | Allowance               |                      | General-Voted | 1952     | Voucher | 1,26,324 | 0                   | 0                        | 0      | 1,26,324                   | 1,26,324       |
|      |       |         |   |            |                         |                      | General-Voted | 2076     | Voucher | 17,180   | 0                   | 0                        | 0      | 17,180                     | 17,180         |
|      |       |         |   |            |                         | Total Object H       | Iead 1 :      |          |         | 2,23,363 | 0                   | 5,370                    | 2,200  | 2,15,793                   | 2,23,363       |
|      |       |         |   |            |                         | Total Sub Hea        | d :           |          |         | 2,23,363 | 0                   | 5,370                    | 2,200  | 2,15,793                   | 2,23,363       |
|      |       |         | (04) Strengthening Of                   | 0          | (01) Salaries, Sumtuary |                      | General-Voted | 1287     | Voucher | 1,39,380 | 0                   | 9,550                    | 0      | 1,29,830                   | 1,39,380       |
|      |       |         | Surface Water-Minor<br>Irrigation Or (  |            | Allowance               |                      | General-Voted | 1303     | Voucher | 2,42,037 | 0                   | 33,670                   | 0      | 2,08,367                   | 2,42,037       |
|      |       |         | Investigation Divn.)                    |            |                         | Total Object H       | Iead 1 :      |          |         | 3,81,417 | 0                   | 43,220                   | 0      | 3,38,197                   | 3,81,417       |
|      |       |         |   |            |                         | Total Sub Hea        | d :           |          |         | 3,81,417 | 0                   | 43,220                   | 0      | 3,38,197                   | 3,81,417       |
|      |       |         |   |            |                         | Total Minor H        | ead 1:        |          |         | 7,87,851 | 0                   | 68,590                   | 3,580  | 7,15,681                   | 7,87,851       |
|      |       |         |   |            |                         | Total Sub Maj        | or Head 80 :  |          |         | 7,87,851 | 0                   | 68,590                   | 3,580  | 7,15,681                   | 7,87,851       |
|      |       |         |   |            |                         | Total Major H        | ead 2702:     |          |         | 7,87,851 | 0                   | 68,590                   | 3,580  | 7,15,681                   | 7,87,851       |
|      |       |         |   |            |                         | Total of Month       | ı :           |          |         | 7,87,851 | 0                   | 68,590                   | 3,580  | 7,15,681                   | 7,87,851       |
| M    | onth  | of Acco | ount: AUG/2023                          |            |                         |                      |               |          |         |          |                     |                          |        |                            |                |
| Majo | Sub   | Minor   | r Sub                                   | Sub        | Object Head             | Categorised          | Plan/Non-Plan |          | Туре    |          |                     |                          |        |                            |                |

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| D               | ema    | nd:     | 65 ADMI                                 | NISTRA     | ATION OF WATER I        | RESOURCES             |               |          |         |          |                     |                          |        |                            |                 |
|-----------------|--------|---------|---|------------|-------------------------|-----------------------|---------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart  | tment : | Water Resou                             | ces Depa   | artment                 |                       |               |          |         |          |                     |                          |        |                            |                 |
| Tı              | reasu  | ıry     | Shillong (No                            | rth) Trea  | sury                    |                       |               |          |         |          |                     |                          |        |                            |                 |
| D.              | .D.O.  | .:      | 5000200 Suj                             | perintend  | ding Engineer (Irrigati | on) Shillong Circ     | cle Shillong  |          |         |          |                     |                          |        |                            |                 |
| Mo              | onth ( | of Acco | ount: AUG/2023                          |            |                         |                       |               |          |         |          |                     |                          |        |                            |                 |
| Major<br>Head N |        |         | Sub<br>Head                             | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |         |   | Head       |                         |                       |               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702            | 80     | 1       | (02) Establishment Of                   | 0          | (01) Salaries, Sumtuary |                       | General-Voted | 294      | Voucher | 1,52,436 | 0                   | 20,000                   | 8,920  | 1,23,516                   | 1,52,436        |
|                 |        | 1       | Division & Sub-<br>Divn.(Minor I Works) |            | Allowance               |                       | General-Voted | 299      | Voucher | 41,515   | 0                   | 0                        | 0      | 41,515                     | 41,515          |
|                 |        |         |   |            |                         | <b>Total Object H</b> | lead 1 :      |          |         | 1,93,951 | 0                   | 20,000                   | 8,920  | 1,65,031                   | 1,93,951        |
|                 |        |         |   |            |                         | Total Sub Head        | d :           |          |         | 1,93,951 | 0                   | 20,000                   | 8,920  | 1,65,031                   | 1,93,951        |
|                 |        |         | (03) Establishment Of                   | 0          | (01) Salaries, Sumtuary |                       | General-Voted | 292      | Voucher | 1,26,324 | 0                   | 15,000                   | 0      | 1,11,324                   | 1,26,324        |
|                 |        |         | Irrigation Wing-                        |            | Allowance               |                       | General-Voted | 296      | Voucher | 81,218   | 0                   | 5,460                    | 2,200  | 73,558                     | 81,218          |
|                 |        |         |   |            |                         | Total Object H        | lead 1 :      |          |         | 2,07,542 | 0                   | 20,460                   | 2,200  | 1,84,882                   | 2,07,542        |
|                 |        |         |   |            |                         | Total Sub Head        | d :           |          |         | 2,07,542 | 0                   | 20,460                   | 2,200  | 1,84,882                   | 2,07,542        |
|                 |        |         | (04) Strengthening Of                   | 0          | (01) Salaries, Sumtuary |                       | General-Voted | 285      | Voucher | 1,43,324 | 0                   | 20,000                   | 0      | 1,23,324                   | 1,43,324        |
|                 |        |         | Surface Water-Minor<br>Irrigation Or (  |            | Allowance               |                       | General-Voted | 297      | Voucher | 2,48,879 | 0                   | 25,330                   | 0      | 2,23,549                   | 2,48,879        |
|                 |        |         | Investigation Divn.)                    |            |                         | <b>Total Object H</b> | lead 1 :      |          |         | 3,92,203 | 0                   | 45,330                   | 0      | 3,46,873                   | 3,92,203        |
|                 |        |         |   |            |                         | Total Sub Head        | d :           |          |         | 3,92,203 | 0                   | 45,330                   | 0      | 3,46,873                   | 3,92,203        |
|                 |        |         |   |            |                         | Total Minor Ho        | ead 1:        |          |         | 7,93,696 | 0                   | 85,790                   | 11,120 | 6,96,786                   | 7,93,696        |
|                 |        |         |   |            |                         | Total Sub Majo        | or Head 80:   |          |         | 7,93,696 | 0                   | 85,790                   | 11,120 | 6,96,786                   | 7,93,696        |
|                 |        |         |   |            |                         | Total Major H         | ead 2702:     |          |         | 7,93,696 | 0                   | 85,790                   | 11,120 | 6,96,786                   | 7,93,696        |
|                 |        |         |   |            |                         | Total of Month        | ı :           |          |         | 7,93,696 | 0                   | 85,790                   | 11,120 | 6,96,786                   | 7,93,696        |
|                 |        |         | ount: SEP/2023                          | Sub        | Object Head             | Categorised           | Plan/Non-Plan | T.V. No. | Type    |          | Deduction           | Deduction A              |        |                            |                 |
| Head I          | Majo   | r Head  | Head                                    | Sub        |                         | Schme                 |               |          |         |          | by DDO              | (as per A.G.             | A&E)   |                            |                 |

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| ]    | Dema   | nd:            | 65 ADM                                       | INISTRA   | ATION OF WATER I                     | RESOURCES            |                  |          |         |           |                     |                       |         |                            |                 |
|------|--------|----------------|--|-----------|--------------------------------------|----------------------|------------------|----------|---------|-----------|---------------------|-----------------------|---------|----------------------------|-----------------|
| I    | epart  | tment :        | : Water Resou                                | ces Depa  | artment                              |                      |                  |          |         |           |                     |                       |         |                            |                 |
| 7    | 'reasu | ıry            | Shillong (No                                 | rth) Trea | sury                                 |                      |                  |          |         |           |                     |                       |         |                            |                 |
| i    | D.O.   | .:             | 5000200 Su                                   | perintend | ling Engineer (Irrigati              | ion) Shillong Cir    | rcle Shillong    |          |         |           |                     |                       |         |                            |                 |
| M    | onth o | of Acco        | ount: SEP/2023                               |           |                                      |                      |                  |          |         |           |                     |                       |         |                            |                 |
|      | Majo   | r Head         | r Sub<br>I Head                              | Sub       | Object Head                          | Categorised<br>Schme | Plan/Non-Plan    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G | 5. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | d              |  | Head      |                                      |                      |                  |          |         | (State)   |                     | 8009                  | - 7610  |                            | (A.G.))         |
| 2702 | 80     | 001            | (02) Establishment Of                        | 0         | (01) Salaries, Sumtuary              |                      | General-Voted    | 621      | Voucher | 1,52,436  | 0                   | 20,000                | 8,920   | 1,23,516                   | 1,52,436        |
|      |        |                | Division & Sub-<br>Divn.(Minor I Works)      |           | Allowance                            |                      | General-Voted    | 624      | Voucher | 41,515    | 0                   | 0                     | 0       | 41,515                     | 41,515          |
|      |        |                |  |           |                                      | Total Object H       | Iead 1 :         |          |         | 1,93,951  | 0                   | 20,000                | 8,920   | 1,65,031                   | 1,93,951        |
|      |        |                |  |           |                                      | <b>Total Sub Hea</b> | d :              |          |         | 1,93,951  | 0                   | 20,000                | 8,920   | 1,65,031                   | 1,93,951        |
|      |        |                | (03) Establishment Of                        | 0         | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted    | 619      | Voucher | 1,26,324  | 0                   | 15,000                | 0       | 1,11,324                   | 1,26,324        |
|      |        |                | Irrigation Wing-                             |           | Allowance                            |                      | General-Voted    | 631      | Voucher | 81,218    | 0                   | 5,460                 | 2,200   | 73,558                     | 81,218          |
|      |        |                |  |           |                                      | Total Object H       | Iead <i>1</i> :  |          |         | 2,07,542  | 0                   | 20,460                | 2,200   | 1,84,882                   | 2,07,542        |
|      |        |                |  |           | _                                    | Total Sub Hea        | d :              |          |         | 2,07,542  | 0                   | 20,460                | 2,200   | 1,84,882                   | 2,07,542        |
|      |        |                | (04) Strengthening Of<br>Surface Water-Minor | 0         | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted    | 622      | Voucher | 1,43,324  |                     | 20,000                | 0       | 1,23,324                   | 1,43,324        |
|      |        |                | Irrigation Or (                              |           | Allowance                            |                      | General-Voted    | 626      | Voucher | 2,48,879  | 0                   | 25,330                | 0       | 2,23,549                   | 2,48,879        |
|      |        |                | Investigation Divn.)                         |           |                                      | Total Object H       | Iead 1 :         |          |         | 3,92,203  | 0                   | 45,330                | 0       | 3,46,873                   | 3,92,203        |
|      |        |                |  |           |                                      | Total Sub Hea        | d :              |          |         | 3,92,203  | 0                   | 45,330                | 0       | 3,46,873                   | 3,92,203        |
|      |        |                |  |           |                                      | Total Minor H        | lead 1:          |          |         | 7,93,696  | 0                   | 85,790                | 11,120  | 6,96,786                   | 7,93,696        |
|      |        |                |  |           |                                      | Total Sub Maj        | or Head 80:      |          |         | 7,93,696  | 0                   | 85,790                | 11,120  | 6,96,786                   | 7,93,696        |
|      |        |                |  |           |                                      | Total Major H        | lead 2702:       |          |         | 7,93,696  | 0                   | 85,790                | 11,120  | 6,96,786                   | 7,93,696        |
|      |        |                |  |           |                                      | Total of Montl       | h :              |          |         | 7,93,696  | 0                   | 85,790                | 11,120  | 6,96,786                   | 7,93,696        |
|      |        |                |  |           |                                      | Total of DDO         | <i>5000200</i> : |          |         | 43,61,824 | 0                   | 4,60,940              | 32,420  | 38,68,464                  | 43,61,824       |
| Re   | conc   | <u>iliatio</u> | n Portion                                    |           |                                      |                      |                  |          |         |           |                     |                       |         |                            |                 |

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| Demand:                                      | 65 ADMINISTRATION OF WATER RES                               | SOURCES                                |                    |                       |
|--|--|--|--------------------|-----------------------|
| Department:                                  | Water Resouces Department                                    |  |                    |                       |
| Treasury                                     | Shillong (North) Treasury                                    |  |                    |                       |
| D.D.O. :                                     | 5000200 Superintending Engineer (Irrigation)                 | Shillong Circle Shillong               |                    |                       |
| Internal Adjustme                            | nt of A.G. Office:   |  |                    |                       |
|  |  | DDO wise Total ( Original +Re          | Reconcilation+IA): | 43,61,824             |
| $C \cdots \cdots C D D O$                    |  |  |                    |                       |
| Summary of DDO                               | wise expenditure   |  |                    |                       |
| 2702 80 1 (                                  | 02) Establishment Of Division & Sub-<br>Divn.(Minor I Works) | 0 (01) Salaries, Sumtuary<br>Allowance | General-Voted      | 11,49,478             |
| 2702 80 1 ((                                 | 02) Establishment Of Division & Sub-                         |  |                    | 11,49,478<br>8,82,096 |
| 2702 80 1 (0<br>2702 80 1 (0<br>2702 80 1 (0 | 02) Establishment Of Division & Sub-<br>Divn.(Minor I Works) | Allowance 0 (01) Salaries, Sumtuary    | General-Voted      |                       |

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| Ι     | Dema  | nd :             | 65 ADMI                                      | NISTRA     | TION OF WATER I                      | RESOURCES            |                                |          |         |           |                     |             |        |                            |                |
|-------|-------|------------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
| D     | epar  | tment :          | Water Resouc                                 | es Depa    | rtment                               |                      |                                |          |         |           |                     |             |        |                            |                |
| Т     | reasu | ıry              | Shillong (Nor                                | th) Treas  | sury                                 |                      |                                |          |         |           |                     |             |        |                            |                |
| Ď     | ).D.O | .:               | 5000300 Exe                                  | cutive E   | Engineer (Water Reso                 | urce) East Khasi     | i Hills Division Sh            | illong   |         |           |                     |             |        |                            |                |
| Mo    | onth  | of Acco          | unt: APR/2023                                |            |                                      |                      |                                |          |         |           |                     |             |        |                            |                |
| Major | Sub   | Minor<br>or Head | Sub  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head  |                  |  | Head       |                                      |                      |                                |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2702  | 80    |                  | Division & Sub-                              | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 342      | Voucher | 46,776    | 0                   | 10,000      | 0      | 36,776                     | 46,776         |
|       |       |                  | Divn.(Minor I Works)                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 44       | Voucher | 1,49,552  | 0                   | 11,000      | 0      | 1,38,552                   | 1,49,552       |
|       |       |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 53       | Voucher | 2,08,452  | 0                   | 0           | 0      | 2,08,452                   | 2,08,452       |
|       |       |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 56       | Voucher | 16,02,743 | 7,000               | 1,68,220    | 3,300  | 14,24,223                  | 15,95,743      |
|       |       |                  |  |            |                                      | Total Object H       | <b>Iead</b> 1:                 |          |         | 20,07,523 | 7,000               | 1,89,220    | 3,300  | 18,08,003                  | 20,00,523      |
|       |       |                  |  |            |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 20,07,523 | 7,000               | 1,89,220    | 3,300  | 18,08,003                  | 20,00,523      |
|       |       |                  | (03) Establishment Of<br>Irrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 46       | Voucher | 2,20,168  | 0                   | 37,000      | 0      | 1,83,168                   | 2,20,168       |
|       |       |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 55       | Voucher | 46,099    | 0                   | 0           | 0      | 46,099                     | 46,099         |
|       |       |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 58       | Voucher | 25,65,693 | 9,000               | 1,93,810    | 11,000 | 23,51,883                  | 25,56,693      |
|       |       |                  |  |            |                                      | Total Object H       | <b>Iead</b> 1:                 |          |         | 28,31,960 | 9,000               | 2,30,810    | 11,000 | 25,81,150                  | 28,22,960      |
|       |       |                  |  |            |                                      | Total Sub Hea        | d:                             |          |         | 28,31,960 | 9,000               | 2,30,810    | 11,000 | 25,81,150                  | 28,22,960      |
|       |       |                  | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 48       | Voucher | 92,300    | 0                   | 7,000       | 0      | 85,300                     | 92,300         |
|       |       |                  | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 50       | Voucher | 7,32,676  | 4,000               | 47,580      | 1,100  | 6,79,996                   | 7,28,676       |
|       |       |                  |  |            |                                      | Total Object H       | Head 1:                        |          |         | 8,24,976  | 4,000               | 54,580      | 1,100  | 7,65,296                   | 8,20,976       |
|       |       |                  |  |            |                                      | Total Sub Hea        | d :                            |          |         | 8,24,976  | 4,000               | 54,580      | 1,100  | 7,65,296                   | 8,20,976       |
|       |       |                  |  |            |                                      | Total Minor H        | lead 1:                        |          |         | 56,64,459 | 20,000              | 4,74,610    | 15,400 | 51,54,449                  | 56,44,459      |

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Run Date:

|                           |               |  |            |                                      | NEGOVE CEC           |                                |          |         |                            |                     |                          |         |                            |                            |
|---------------------------|---------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|---------|----------------------------|----------------------------|
| Demand                    | d:            | 65 ADMI                                      | NISTRA     | TION OF WATER F                      | RESOURCES            |                                |          |         |                            |                     |                          |         |                            |                            |
| Departn                   | ment :        | Water Resouc                                 | es Depa    | rtment                               |                      |                                |          |         |                            |                     |                          |         |                            | <u> </u>                   |
| Treasur                   | ry            | Shillong (Nor                                | th) Trea   | sury                                 |                      |                                |          |         |                            |                     |                          |         |                            |                            |
|                           | :             | 5000300 Exe                                  | cutive E   | ngineer (Water Reso                  | urce) East Khasi     | i Hills Division Sh            | illong   |         |                            |                     |                          |         |                            |                            |
| Month of                  | f Acco        | unt: APR/2023                                |            |                                      |                      |                                |          |         |                            |                     |                          |         |                            |                            |
| Major Sub I<br>Head Major | Minor<br>Head | Sub  | Sub        | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Head                      |               |  | Head       |                                      |                      |                                |          |         | (State)                    |                     | 8009                     | - 7610  |                            | (11101))                   |
| 2702 80                   |               |  |            |                                      | Total Sub Maj        | or 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                  | f Acco        | unt: MAY/2023                                |            |                                      |                      |                                |          |         |                            |                     |                          |         |                            |                            |
| Major Sub I<br>Head Major |               |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction (as per A.C    |         | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head                      |               |  | Head       |                                      | 2                    |                                |          |         | (State)                    |                     | 8009                     | - 7610  |                            | (A.G.))                    |
| 2702 80 0                 |               | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 46       | Voucher | 1,49,552                   | 0                   | 11,000                   | 0       | 1,38,552                   | 1,49,552                   |
|                           |               | Divn.(Minor I Works)                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 51       | Voucher | 46,776                     | 0                   | 10,000                   | 0       | 36,776                     | 46,776                     |
|                           |               |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 53       | Voucher | 18,21,836                  | 7,000               | 1,68,220                 | 3,300   | 16,43,316                  | 18,14,836                  |
|                           |               |  |            |                                      | Total Object I       | Iead 1 :                       |          |         | 20,18,164                  | 7,000               | 1,89,220                 | 3,300   | 18,18,644                  | 20,11,164                  |
|                           |               |  |            |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 20,18,164                  | 7,000               | 1,89,220                 | 3,300   | 18,18,644                  | 20,11,164                  |
|                           |               | (03) Establishment Of<br>Irrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 47       | Voucher | 2,20,168                   | 0                   | 37,000                   | 0       | 1,83,168                   | 2,20,168                   |
|                           |               |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 48       | Voucher | 26,14,971                  | 9,000               | 1,93,810                 | 11,000  | 24,01,161                  | 26,05,971                  |
|                           |               |  |            |                                      | Total Object I       | <b>Iead</b> 1:                 |          |         | 28,35,139                  | 9,000               | 2,30,810                 | 11,000  | 25,84,329                  | 28,26,139                  |
|                           |               |  |            |                                      | Total Sub Hea        | d :                            |          |         | 28,35,139                  | 9,000               | 2,30,810                 | 11,000  | 25,84,329                  | 28,26,139                  |
|                           | - 1           | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 45       | Voucher | 92,300                     | 0                   | 7,000                    | 0       | 85,300                     | 92,300                     |

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|      | Dema    | nd :    | 65 ADMI                                      | NISTR <i>A</i> | ATION OF WATER F                     | RESOURCES             |                                |          |         |                 |                     |                       |        |                            |                 |
|------|---------|---------|--|----------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
|      | Depar   | tment : | : Water Resouc                               | es Depa        | artment                              |                       |                                |          |         |                 |                     |                       |        |                            |                 |
|      | Treasu  | ıry     | Shillong (Nor                                | th) Trea       | isury                                |                       |                                |          |         |                 |                     |                       |        |                            |                 |
|      | D.D.O   | .:      | 5000300 Exe                                  | cutive I       | Engineer (Water Resor                | urce) East Khas       | i Hills Division Shi           | illong   |         |                 |                     |                       |        |                            |                 |
| N    | Ionth ( | of Acco | ount: MAY/2023                               |                |                                      |                       |                                |          |         |                 |                     |                       |        |                            |                 |
|      |         |         | r Sub<br>I Head                              | Sub<br>Sub     | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head    |         | . 11044                                      | Head           |                                      | Scimic                |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2702 | 80      | 001     | (04) Strengthening Of<br>Surface Water-Minor | 0              | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 58       | Voucher | 6,63,016        | 4,000               | 47,580                | 1,100  | 6,10,336                   | 6,59,016        |
|      |         |         | Irrigation Or (<br>Investigation Divn.)      |                |                                      | <b>Total Object I</b> | Head 1:                        |          |         | 7,55,316        | 4,000               | 54,580                | 1,100  | 6,95,636                   | 7,51,316        |
|      |         |         |  |                |                                      | Total Sub Hea         | nd:                            |          |         | 7,55,316        | 4,000               | 54,580                | 1,100  | 6,95,636                   | 7,51,316        |
|      |         |         |  |                |                                      | Total Minor H         | <b>Iead</b> 1:                 |          |         | 56,08,619       | 20,000              | 4,74,610              | 15,400 | 50,98,609                  | 55,88,619       |
|      |         |         |  |                |                                      | Total Sub Ma          | jor Head 80 :                  |          |         | 56,08,619       | 20,000              | 4,74,610              | 15,400 | 50,98,609                  | 55,88,619       |
|      |         |         |  |                |                                      | Total Major H         | <b>Iead</b> 2702:              |          |         | 56,08,619       | 20,000              | 4,74,610              | 15,400 | 50,98,609                  | 55,88,619       |
|      |         |         |  |                |                                      | <b>Total of Mont</b>  | h :                            |          |         | 56,08,619       | 20,000              | 4,74,610              | 15,400 | 50,98,609                  | 55,88,619       |
| N    | Ionth ( | of Acco | ount: JUN/2023                               |                |                                      |                       |                                |          |         |                 |                     |                       |        |                            |                 |
|      |         |         | r Sub  |                | Object Head                          | Categorised           | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head | Head    |         | l Head                                       | Sub<br>Head    |                                      | Schme                 |                                |          |         | (State)         | , and a             | 8009                  | - 7610 | ( 1 )                      | (A.G.))         |
| 2702 | 80      | 001     | (02) Establishment Of<br>Division & Sub-     | 0              | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 3132     | Voucher | 2,04,060        | 0                   | 0                     | 0      | 2,04,060                   | 2,04,060        |
|      |         |         | Divn.(Minor I Works)                         |                |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 3133     | Voucher | 6,860           | 0                   | 0                     | 0      | 6,860                      | 6,860           |
|      |         |         |  |                |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 3616     | Voucher | 21,220          | 0                   | 0                     | 0      | 21,220                     | 21,220          |
|      |         |         |  |                |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 876      | Voucher | 18,21,836       | 7,000               | 1,60,420              | 3,300  | 16,51,116                  | 18,14,836       |
|      |         |         |  |                |                                      |                       | Voted-Sixth-<br>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:

| D    | emai  | nd :            | 65 ADMI                                      | NISTR A    | ATION OF WATER I                     | RESOURCES            |                                |          |         |                 |                     |                       |        |                            |                 |
|------|-------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
|      |       |                 |  |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |
|      |       | tment :         | Water Resouc                                 |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| Tr   | reasu | ıry             | Shillong (Nor                                | th) Trea   | sury                                 |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| D.   | D.O.  | . <b>:</b>      | 5000300 Exe                                  | cutive I   | Engineer (Water Reso                 | urce) East Khas      | si Hills Division Shi          | illong   |         |                 |                     |                       |        |                            |                 |
| Mo   | nth ( | of Acco         | unt: JUN/2023                                |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| •    |       | Minor<br>r Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| ]    | Head  | i               |  | Head       |                                      |                      |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2702 | 80    |                 | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object 1       | 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> | ad:                            |          |         | 22,50,304       | 7,000               | 1,81,420              | 3,300  | 20,58,584                  | 22,43,304       |
|      |       |                 | (03) Establishment Of<br>Irrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 3129     | Voucher | 58,578          | 0                   | 0                     | 0      | 58,578                     | 58,578          |
|      |       |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 3131     | Voucher | 3,40,600        | 0                   | 0                     | 0      | 3,40,600                   | 3,40,600        |
|      |       |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 3617     | Voucher | 30,480          | 0                   | 0                     | 0      | 30,480                     | 30,480          |
|      |       |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 860      | Voucher | 2,20,168        | 0                   | 37,000                | 0      | 1,83,168                   | 2,20,168        |
|      |       |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 872      | Voucher | 25,96,743       | 10,000              | 1,88,810              | 12,100 | 23,85,833                  | 25,86,743       |
|      |       |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 881      | Voucher | 27,186          | 0                   | 0                     | 0      | 27,186                     | 27,186          |
|      |       |                 |  |            |                                      | Total Object 1       | Head 1 :                       |          |         | 32,73,755       | 10,000              | 2,25,810              | 12,100 | 30,25,845                  | 32,63,755       |
|      |       |                 |  |            |                                      | <b>Total Sub Hea</b> | ad:                            |          |         | 32,73,755       | 10,000              | 2,25,810              | 12,100 | 30,25,845                  | 32,63,755       |
|      |       |                 | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 3130     | Voucher | 85,780          | 0                   | 0                     | 0      | 85,780                     | 85,780          |
|      |       | 1 1             | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 3627     | Voucher | 13,000          | 0                   | 0                     | 0      | 13,000                     | 13,000          |
|      |       |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 865      | Voucher | 92,300          | 0                   | 7,000                 | 0      | 85,300                     | 92,300          |
|      |       |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 867      | Voucher | 6,25,448        | 3,000               | 47,580                | 0      | 5,74,868                   | 6,22,448        |
|      |       |                 |  |            |                                      | Total Object 1       | Head 1 :                       |          |         | 8,16,528        | 3,000               | 54,580                | 0      | 7,58,948                   | 8,13,528        |

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| D               | emand            | :                  | 65 ADMI  | NISTRA     | ATION OF WATER F                     | RESOURCES            |                                |          |         |                      |                     |                          |         |                            |                          |
|-----------------|------------------|--------------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------|---------------------|--------------------------|---------|----------------------------|--------------------------|
| D               | epartme          | ent :              | Water Resouc   | ces Depa   | artment                              |                      |                                |          |         |                      |                     |                          |         |                            |                          |
| Ti              | reasury          |                    | Shillong (Nor  | th) Trea   | ısury                                |                      |                                |          |         |                      |                     |                          |         |                            |                          |
| D.              | .D.O. :          |                    | 5000300 Exe  | ecutive I  | Engineer (Water Resor                | urce) East Khas      | i Hills Division Shi           | llong    |         |                      |                     |                          |         |                            |                          |
| Mo              | onth of A        | Account:           | JUN/2023   |            |                                      |                      |                                |          |         |                      |                     |                          |         |                            |                          |
| Major<br>Head I | Sub M<br>Major H | inor Si<br>lead Ho | ub   | Sub        | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross Amount (State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
|                 | Head             |                    |  | Head       |                                      |                      |                                |          |         | (State)              |                     | 8009                     | - 7610  |                            | (A.G.)                   |
| 2702            | 80 00            | Surfa<br>Irriga    | Strengthening Of<br>ce Water-Minor<br>tion Or (<br>tigation Divn.) |            |                                      | Total Sub Hea        | nd :                           |          |         | 8,16,528             | 3,000               | 54,580                   | 0       | 7,58,948                   | 8,13,528                 |
|                 |                  |                    |  |            |                                      | Total Minor H        | Iead 1:                        |          |         | 63,40,587            | 20,000              | 4,61,810                 | 15,400  | 58,43,377                  | 63,20,587                |
|                 |                  |                    |  |            |                                      | Total Sub Maj        | jor Head 80 :                  |          |         | 63,40,587            | 20,000              | 4,61,810                 | 15,400  | 58,43,377                  | 63,20,587                |
|                 |                  |                    |  |            |                                      | Total Major H        | Iead 2702:                     |          |         | 63,40,587            | 20,000              | 4,61,810                 | 15,400  | 58,43,377                  | 63,20,587                |
|                 |                  |                    |  |            |                                      | Total of Mont        | h :                            |          |         | 63,40,587            | 20,000              | 4,61,810                 | 15,400  | 58,43,377                  | 63,20,587                |
| Mo              | onth of A        | Account:           | JUL/2023   |            |                                      |                      |                                |          |         |                      |                     |                          |         |                            |                          |
|                 |                  | inor S<br>lead He  |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount               | Deduction<br>by DDO | Deduction (as per A.     |         | Net Amount (as per SOP)    | Gross<br>Amoun           |
|                 | Head             |                    |  | Head       |                                      |                      |                                |          |         | (State)              |                     | 8009                     | - 7610  |                            | (A.G.)                   |
| 2702            | 80 00            |                    | Establishment Of ion & Sub-  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1119     | Voucher | 1,53,796             | 0                   | 11,000                   | 0       | 1,42,796                   | 1,53,796                 |
|                 |                  | Divn.              | (Minor I Works)  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1131     | Voucher | 48,148               | 0                   | 10,000                   | 0       | 38,148                     | 48,148                   |
|                 |                  |                    |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1155     | Voucher | 15,74,823            | 7,000               | 1,52,420                 | 3,300   | 14,12,103                  | 15,67,823                |
|                 |                  |                    |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1620     | Voucher | 1,22,586             | 0                   | 0                        | 0       | 1,22,586                   | 1,22,586                 |
|                 |                  |                    |  |            |                                      |                      | Voted-Sixth-                   | 1623     | Voucher | 17,589               | 0                   | 0                        | 0       | 17,589                     | 17,589                   |
|                 |                  |                    |  |            |                                      |                      | Schedule-Khasi                 |          |         |                      |                     |                          |         |                            |                          |

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

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| De                | man   | ıd :   | 65 ADMI                                      | NISTRA     | ATION OF WATER F                     | RESOURCES             |                                |          |         |                 |                     |                         |        |                         |                 |
|-------------------|-------|--------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|-------------------------|-----------------|
| Dep               | parti | ment : | Water Resouc                                 | es Depa    | nrtment                              |                       |                                |          |         |                 |                     |                         |        |                         |                 |
| Tre               | easui | ry     | Shillong (Nor                                | th) Trea   | sury                                 |                       |                                |          |         |                 |                     |                         |        |                         |                 |
| D.D               | 0.0.  | :      | 5000300 Exe                                  | ecutive E  | Engineer (Water Resor                | urce) East Khas       | i Hills Division Sh            | illong   |         |                 |                     |                         |        |                         |                 |
| Mon               | th o  | f Acco | ount: JUL/2023                               |            |                                      |                       |                                |          |         |                 |                     |                         |        |                         |                 |
| Major S<br>Head M |       |        |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
|                   | lead  |        | iicau  | Head       |                                      | Scinic                |                                |          |         | (State)         |                     | 8009                    | - 7610 |                         | (A.G.))         |
| 2702 8            | 80    |        | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object I        | Head 1:                        |          |         | 19,41,013       | 7,000               | 1,73,420                | 3,300  | 17,57,293               | 19,34,013       |
|                   |       |        | Divn.(Minor I Works)                         |            |                                      | <b>Total Sub Hea</b>  | ad :                           |          |         | 19,41,013       | 7,000               | 1,73,420                | 3,300  | 17,57,293               | 19,34,013       |
|                   |       |        | (03) Establishment Of<br>Irrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 1124     | Voucher | 2,26,264        | 0                   | 37,000                  | 0      | 1,89,264                | 2,26,264        |
|                   |       |        |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 1141     | Voucher | 26,74,163       | 10,000              | 1,88,810                | 12,100 | 24,63,253               | 26,64,163       |
|                   |       |        |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 1618     | Voucher | 4,700           | 0                   | 0                       | 0      | 4,700                   | 4,700           |
|                   |       |        |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 1619     | Voucher | 19,240          | 0                   | 0                       | 0      | 19,240                  | 19,240          |
|                   |       |        |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 1621     | Voucher | 6,048           | 0                   | 0                       | 0      | 6,048                   | 6,048           |
|                   |       |        |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 2937     | Voucher | 24,071          | 0                   | 0                       | 0      | 24,071                  | 24,071          |
|                   |       |        |  |            |                                      | <b>Total Object I</b> | Head 1:                        |          |         | 29,54,486       | 10,000              | 2,25,810                | 12,100 | 27,06,576               | 29,44,486       |
|                   |       |        |  |            |                                      | <b>Total Sub Hea</b>  | ad :                           |          |         | 29,54,486       | 10,000              | 2,25,810                | 12,100 | 27,06,576               | 29,44,486       |
|                   |       | l .    | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 1127     | Voucher | 94,900          | 0                   | 7,000                   | 0      | 87,900                  | 94,900          |
|                   |       | l .    | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 1163     | Voucher | 6,42,604        | 3,000               | 57,580                  | 0      | 5,82,024                | 6,39,604        |
|                   |       |        |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 1624     | Voucher | 5,760           | 0                   | 0                       | 0      | 5,760                   | 5,760           |
|                   |       |        |  |            |                                      | Total Object I        | Head 1:                        |          |         | 7,43,264        | 3,000               | 64,580                  | 0      | 6,75,684                | 7,40,264        |
|                   |       |        |  |            |                                      | Total Sub Hea         | nd:                            |          |         | 7,43,264        | 3,000               | 64,580                  | 0      | 6,75,684                | 7,40,264        |
|                   |       |        |  |            |                                      | Total Minor H         | <b>Head</b> 1:                 |          |         | 56,38,763       | 20,000              | 4,63,810                | 15,400 | 51,39,553               | 56,18,763       |

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

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| De                | eman          | d :     | 65 ADMI                            | NISTRA      | ATION OF WATER I                     | RESOURCES            |                                |          |         |                   |                     |                         |        |                            |                   |
|-------------------|---------------|---------|------------------------------------|-------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-------------------|---------------------|-------------------------|--------|----------------------------|-------------------|
| Dej               | partn         | nent :  | Water Resou                        | ces Depa    | artment                              |                      |                                |          |         |                   |                     |                         |        |                            |                   |
| Tre               | easur         | <b></b> | Shillong (No                       | rth) Trea   | sury                                 |                      |                                |          |         |                   |                     |                         |        |                            |                   |
| <u>;</u>          | D.O. :        | :       | 5000300 Exe                        | ecutive F   | Engineer (Water Reso                 | urce) East Khasi     | Hills Division Sh              | illong   |         |                   |                     |                         |        |                            |                   |
|                   |               |         | nt: JUL/2023                       |             | 8                                    |                      |                                |          |         |                   |                     |                         |        |                            |                   |
| Major S           |               |         |                                    | Sub         | Object Head                          | Categorised          | Plan/Non-Plan                  | T.V. No. | Туре    |                   | Deduction           | <b>Deduction</b> A      |        | Net Amount                 | Gross             |
| Head M<br>H       | Iajor<br>Iead |         | Head                               | Sub<br>Head |                                      | Schme                |                                |          |         | Amount<br>(State) | by DDO              | (as per A.G<br>8009     | - 7610 | (as per SOP)               | Amount<br>(A.G.)) |
| 2702 8            | 80            |         |                                    |             |                                      | Total Sub Maj        | jor Head 80:                   |          |         | 56,38,763         | 20,000              | 4,63,810                | 15,400 | 51,39,553                  | 56,18,763         |
|                   |               |         |                                    |             |                                      | Total Major H        | lead 2702:                     |          |         | 56,38,763         | 20,000              | 4,63,810                | 15,400 | 51,39,553                  | 56,18,763         |
|                   |               |         |                                    |             |                                      | Total of Mont        | h :                            |          |         | 56,38,763         | 20,000              | 4,63,810                | 15,400 | 51,39,553                  | 56,18,763         |
| Mon               | nth of        | f Accou | nt: AUG/2023                       |             |                                      |                      |                                |          |         |                   |                     |                         |        |                            |                   |
| Major S<br>Head M |               |         |                                    | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount   |
|                   | <b>Head</b>   | IIcau   | IIcau                              | Head        |                                      | Scinic               |                                |          |         | (State)           |                     | 8009                    | - 7610 |                            | (A.G.))           |
| 2702 8            | 80            |         | 2) Establishment Of ivision & Sub- | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 2860     | Voucher | 73,349            | 0                   | 0                       | 0      | 73,349                     | 73,349            |
|                   |               | Di      | ivn.(Minor I Works)                |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2966     | Voucher | 3,435             | 0                   | 0                       | 0      | 3,435                      | 3,435             |
|                   |               |         |                                    |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 575      | Voucher | 1,53,796          | 0                   | 11,000                  | 0      | 1,42,796                   | 1,53,796          |
|                   |               |         |                                    |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 581      | Voucher | 49,508            | 0                   | 10,000                  | 0      | 39,508                     | 49,508            |
|                   |               |         |                                    |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 589      | Voucher | 27,774            | 0                   | 0                       | 0      | 27,774                     | 27,774            |
|                   |               |         |                                    |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 592      | Voucher | 17,59,640         | 7,000               | 1,62,720                | 3,300  | 15,86,620                  | 17,52,640         |
|                   |               |         |                                    |             |                                      | Total Object I       | Iead 1 :                       |          |         | 20,67,502         | 7,000               | 1,83,720                | 3,300  | 18,73,482                  | 20,60,502         |
|                   |               |         |                                    |             |                                      | <b>Total Sub Hea</b> | d :                            |          |         | 20,67,502         | 7,000               | 1,83,720                | 3,300  | 18,73,482                  | 20,60,502         |
|                   |               | - 1     | 3) Establishment Of rigation Wing- | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 2863     | Voucher | 3,435             | 0                   | 0                       | 0      | 3,435                      | 3,435             |
|                   |               |         |                                    |             |                                      |                      | Voted-Sixth-                   | 2865     | Voucher | 22,933            | 0                   | 0                       | 0      | 22,933                     | 22,933            |

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

| Part      |         |               |        |                 |           |                      |                   |                    |          |         |           |        |          |          |           |                 |
|--|---------|---------------|--------|-----------------|-----------|----------------------|-------------------|--------------------|----------|---------|-----------|--------|----------|----------|-----------|-----------------|
| Treasury   Shillong (North)    | De      | mand :        |        | 65 ADMI         | INISTRA   | ATION OF WATER I     | RESOURCES         |                    |          |         |           |        |          |          |           |                 |
| D.D.O. :   S000300   Executive Engineer (Water Resource)   East Khasi Hills Division Shillong   Sub Control   Su   | Dep     | partme        | nt:    | Water Resou     | ces Depa  | artment              |                   |                    |          |         |           |        |          |          |           |                 |
| Month of Account: AUG/2023   Major Sub Minor Sub Minor Head Head Sub   Sub Head Major Head   Head Sub   Sub Head Major Head   Head Sub   Sub Head Major Head   Head Sub   Sub Head Major Head   Head Sub   Sub Head Major Head   Head Sub   Sub Head   Categorised Schme   Plan/Non-Plan T.V. No. Type   Gross Deduction Amount (as per A.G. A&E) (as per SOP)   Amount (A.G. A&E) (as per A.G. A&E) (as per SOP)   Amount (A.G. A&E) (as per A.G. A&E) (as per SOP)   Amount (A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per SOP)   Amount (A.G. A&E) (Amount (A.G. A&E) (Amount (A.G. A&E) (Amount (A.G. A&E) (Amount (A.G. A&E) (A.G. A&E) (Amount (A.G. A&E) (A.G. A&E) (Amount (A.G. A&E) (Amount (A.G. A&E) (A.G. A&E) (Amount    | Tre     | asury         |        | Shillong (No    | rth) Trea | sury                 |                   |                    |          |         |           |        |          |          |           |                 |
| Major Sub Minor   Sub Minor   Sub Major Head   Head   Sub   Sub   Head   Sub   Sababas   Sabab   | D.D     | <b>D.O.</b> : |        | 5000300 Ex      | ecutive E | Engineer (Water Reso | ource) East Khasi | Hills Division Shi | llong    |         |           |        |          |          |           |                 |
| Color   Colo   | Mon     | th of A       | ccount | : AUG/2023      |           |                      |                   |                    |          |         |           |        |          |          |           |                 |
| Head   Head   Head   Head   Head   Head   Head   Head   Sub   Object Head   Plan/Non-Plan   T.V. No.   Type   Plank    |         |               |        |                 |           | Object Head          |                   | Plan/Non-Plan      | T.V. No. | Туре    | Amount    |        |          |          |           | Gross<br>Amount |
| Allowance   Allowance   Allowance   Schedule-Khasi   Voted Sixth   Voted Sixth   Schedule-Khasi   Voted Sixth   Voted S   |         |               |        |                 | Head      |                      |                   |                    |          |         | (State)   |        | 8009     | - 7610   |           | (A.G.))         |
| Schedule-Khasi   Some   Schedule-Khasi   Some   Schedule-Khasi   Some   Schedule-Khasi   Some   Schedule-Khasi   Some     | 2702 8  | 001           |        |                 | 0         |                      |                   |                    | 577      | Voucher | 2,26,264  | 0      | 37,000   | 0        | 1,89,264  | 2,26,264        |
| Schedule-Khasi   Voted-Sixth   Vote   |         |               |        |                 |           |                      |                   |                    | 584      | Voucher | 27,12,177 | 10,000 | 1,82,560 | 12,100   | 25,07,517 | 27,02,177       |
| Schedule-Khasi   Total Object Head   : 30,51,161   10,000   2,19,560   12,100   28,09,501   30,41,   |         |               |        |                 |           |                      |                   |                    | 587      | Voucher | 27,774    | 0      | 0        | 0        | 27,774    | 27,774          |
| Total Sub Head:    Odd Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)   Total Sub Head:   Voted-Sixth-Schedule-Khasi   S79   Voucher   94,900   0   7,000   0   87,900   94, 94, 94, 94, 94, 94, 94, 94, 94, 94,   |         |               |        |                 |           |                      |                   |                    | 590      | Voucher | 58,578    | 0      | 0        | 0        | 58,578    | 58,578          |
| (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)  |         |               |        |                 |           |                      | Total Object H    | Iead 1 :           |          |         | 30,51,161 | 10,000 | 2,19,560 | 12,100   | 28,09,501 | 30,41,161       |
| Surface Water-Minor Irrigation Of (Investigation Divn.)  |         |               |        |                 |           |                      | Total Sub Hea     | d :                |          |         | 30,51,161 | 10,000 | 2,19,560 | 12,100   | 28,09,501 | 30,41,161       |
| Investigation Divn.)   Schedule-Khasi    |         |               | Surfa  | ace Water-Minor | 0         |                      |                   |                    | 579      | Voucher | 94,900    | 0      | 7,000    | 0        | 87,900    | 94,900          |
| Total Sub Head : 7,54,378 3,000 66,770 0 6,84,608 7,51,  Total Minor Head 1: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Total Sub Major Head 80: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Total Major Head 2702: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Total of Month : 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Month of Account: SEP/2023  Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)   |         |               |        |                 |           |                      |                   |                    | 594      | Voucher | 6,59,478  | 3,000  | 59,770   | 0        | 5,96,708  | 6,56,478        |
| Total Minor Head 1: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Total Sub Major Head 80: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Total Major Head 2702: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Total of Month: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Month of Account: SEP/2023  Major Sub Minor Sub Sub Object Head Object Head Sub Object Head Sub Object Head Sub Object Head Object Head Sub Object Head Ob |         |               |        |                 |           |                      | Total Object H    | Iead <i>1 :</i>    |          |         | 7,54,378  | 3,000  | 66,770   | 0        | 6,84,608  | 7,51,378        |
| Total Sub Major Head 80: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Total Major Head 2702: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Total of Month: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Month of Account: SEP/2023  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Schme Schme T.V. No. Type Schme Schme Schme Schme Seprence Sepren |         |               |        |                 |           |                      | Total Sub Hea     | d :                |          |         | 7,54,378  | 3,000  | 66,770   | 0        | 6,84,608  | 7,51,378        |
| Total Major Head 2702: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Total of Month: 58,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Month of Account: SEP/2023  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)   |         |               |        |                 |           |                      | Total Minor H     | lead 1:            |          |         | 58,73,041 | 20,000 | 4,70,050 | 15,400   | 53,67,591 | 58,53,041       |
| Total of Month:  SEP/2023  Major Sub Minor Sub Sub Object Head Sub Schme  Total of Month:  S8,73,041 20,000 4,70,050 15,400 53,67,591 58,53,  Deduction Amount (as per A.G. A&E)   |         |               |        |                 |           |                      | Total Sub Maj     | or Head 80 :       |          |         | 58,73,041 | 20,000 | 4,70,050 | 15,400   | 53,67,591 | 58,53,041       |
| Month of Account: SEP/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Major Head Head Sub Schme  Deduction Amount (as per A.G. A&E)  |         |               |        |                 |           |                      | Total Major H     | lead 2702:         |          |         | 58,73,041 | 20,000 | 4,70,050 | 15,400   | 53,67,591 | 58,53,041       |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Deduction Amount (as per A.G. A&E)   |         |               |        |                 |           |                      | Total of Month    | h :                |          |         | 58,73,041 | 20,000 | 4,70,050 | 15,400   | 53,67,591 | 58,53,041       |
|  | Major S | Sub Mi        | nor S  | bub             |           | Object Head          |                   | Plan/Non-Plan      | T.V. No. | Type    |           |        |          |          |           |                 |
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**Run Date :** 31/10/2023

| Flead   Major   Flead   Head   Sub   Head   Head   Sub   Head   Schme   Schm   | D    | emand  | d :    | 65 ADMI              | NISTRA    | TION OF WATER F      | RESOURCES       |                     |          |         |           |   |          |        |           |                 |
|--|------|--------|--------|----------------------|-----------|----------------------|-----------------|---------------------|----------|---------|-----------|---|----------|--------|-----------|-----------------|
| D.D.O. : 5000500   Executive Engineer (Water Resource)   East Khasi Hills Division Shillong   Month of Account: SFP/2D23     Major Sub Minor Sub Head      | De   | partn  | nent : | Water Resouc         | ces Depa  | rtment               |                 |                     |          |         |           |   |          |        |           |                 |
| Month of Account: SFP/2023   Major Sub Minor Sub Minor Sub Head Major Head Head  | Tr   | easur  | y      | Shillong (Nor        | rth) Trea | sury                 |                 |                     |          |         |           |   |          |        |           |                 |
| Major Sub Minor Head Head   Head Head   Head Head   Head Head   Head Head   H   | Ď.   | D.O. : |        | 5000300 Exe          | ecutive E | Engineer (Water Reso | urce) East Khas | i Hills Division Sh | illong   |         |           |   |          |        |           |                 |
| Flead Might   Flead   Head   Sub   Head      | Мо   | nth of | Acco   | unt: SEP/2023        |           |                      |                 |                     |          |         |           |   |          |        |           |                 |
| Head   Head   Head   Head   (State)   8009 - 7610   (A.G.)   |      |        |        |                      |           | Object Head          |                 | Plan/Non-Plan       | T.V. No. | Туре    | Amount    |   |          |        |           | Gross<br>Amount |
| Division & Sub-Divn.(Minor I Works)  |      | •      |        |                      |           |                      | 2               |                     |          |         | (State)   |   | 8009     | - 7610 |           | (A.G.))         |
| Schedule-Khasi   1346   Voucher   17,85,169   0   1,02,720   3,300   16,22,739   17,85,169   17,85,169   17,85,169   17,85,169   17,85,169   17,85,169   18,2720   3,300   18,12,739   17,85,169   18,2720   3,300   18,12,739   17,85,169   18,2720   18,12,120   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,12720   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,120,140   18,124,381   18,1   | 2702 | 80 (   | ļ      | Division & Sub-      | 0         |                      |                 |                     | 1335     | Voucher | 1,58,148  | 0 | 11,000   | 0      | 1,47,148  | 1,58,148        |
| Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Voted-Six   |      |        | I      | Divn.(Minor I Works) |           |                      |                 |                     | 1340     | Voucher | 17,88,169 | 0 | 1,62,720 | 3,300  | 16,22,149 | 17,88,169       |
| Color   Colo   |      |        |        |                      |           |                      |                 |                     | 1346     | Voucher | 50,732    | 0 | 10,000   | 0      | 40,732    | 50,732          |
| Total Sub Head :   |      |        |        |                      |           |                      |                 |                     | 1509     | Voucher | 4,352     | 0 | 0        | 0      | 4,352     | 4,352           |
| (03) Establishment Of  |      |        |        |                      |           |                      | Total Object I  | Head 1:             |          |         | 20,01,401 | 0 | 1,83,720 | 3,300  | 18,14,381 | 20,01,401       |
| Allowance   Schedule-Khasi   Voted-Sixth   1359   Voucher   26,99,946   0   1,82,560   12,100   25,05,286   26,99,946   26,9   |      |        |        |                      |           | ,                    | Total Sub Hea   |                     |          |         | 20,01,401 | 0 | 1,83,720 | 3,300  | 18,14,381 | 20,01,401       |
| Schedule-Khasi   |      |        | 113    | · ,                  | 0         | ` '                  |                 |                     | 1334     | Voucher | 2,32,520  | 0 | 37,000   | 0      | 1,95,520  | 2,32,520        |
| Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voucher   6,256   0   0   0   0   6,256   6,25  |      |        |        |                      |           |                      |                 |                     | 1359     | Voucher | 26,99,946 | 0 | 1,82,560 | 12,100 | 25,05,286 | 26,99,946       |
| Schedule-Khasi   Total Object Head 1 : 29,76,522 0 2,19,560 12,100 27,44,862 29,76,52  |      |        |        |                      |           |                      |                 |                     | 1396     | Voucher | 37,800    | 0 | 0        | 0      | 37,800    | 37,800          |
| Total Sub Head:  (04) Strengthening Of O Surface Water-Minor Irrigation Or ( Investigation Divn.)  (04) Strengthening Of O Surface Water-Minor Irrigation Or ( Investigation Divn.)  (04) Strengthening Of O Surface Water-Minor Irrigation Or ( Voted-Sixth- Schedule-Khasi Voted-Sixth-  |      |        |        |                      |           |                      |                 |                     | 1507     | Voucher | 6,256     | 0 | 0        | 0      | 6,256     | 6,256           |
| (04) Strengthening Of 0 Surface Water-Minor Irrigation Or ( Investigation Divn.)  (04) Strengthening Of 0 Surface Water-Minor Irrigation Or ( Investigation Divn.)  (05) Surface Water-Minor Irrigation Or ( Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule |      |        |        |                      |           |                      | Total Object I  | Head 1:             |          |         | 29,76,522 | 0 | 2,19,560 | 12,100 | 27,44,862 | 29,76,522       |
| Surface Water-Minor Irrigation Or ( Investigation Divn.)  Allowance Schedule-Khasi  Voted-Sixth- 1353 Voucher 6,59,478 0 59,770 0 5,99,708 6,59,47  Voted-Sixth- 1508 Voucher 2,720 0 0 0 2,720 2,72  Schedule-Khasi   |      |        |        |                      |           |                      | Total Sub Hea   | ıd:                 |          |         | 29,76,522 | 0 | 2,19,560 | 12,100 | 27,44,862 | 29,76,522       |
| Investigation Divn.)    Schedule-Khasi   1508   Voucher   2,720   0   0   0   2,720   2,720  |      |        |        | Surface Water-Minor  | 0         |                      |                 |                     | 1333     | Voucher | 97,620    | 0 | 7,000    | 0      | 90,620    | 97,620          |
| Schedule-Khasi   |      |        |        |                      |           |                      |                 |                     | 1353     | Voucher | 6,59,478  | 0 | 59,770   | 0      | 5,99,708  | 6,59,478        |
| Total Object Head 1:   |      |        |        |                      |           |                      |                 |                     | 1508     | Voucher | 2,720     | 0 | 0        | 0      | 2,720     | 2,720           |
|  |      |        |        |                      |           |                      | Total Object I  | Head 1:             |          |         |           |   |          |        |           |                 |

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| I          | eman    | d :    | 65 ADMIN                                     | NISTR A            | ATION OF WATER I                     | RESOURCES            |                              |         |                |                            |                     |                                  |        |                            |                            |
|------------|---------|--------|--|--------------------|--------------------------------------|----------------------|------------------------------|---------|----------------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| D          | epartn  | nent   | : Water Resouc                               | es Depa            | artment                              |                      |                              |         |                |                            |                     |                                  |        |                            |                            |
| Т          | reasur  | ·y     | Shillong (Nor                                | h) Trea            | sury                                 |                      |                              |         |                |                            |                     |                                  |        |                            |                            |
| Ď          | .D.O.   | :      | 5000300 Exe                                  | cutive I           | Engineer (Water Reso                 | urce) East Khasi     | i Hills Division Sh          | illong  |                |                            |                     |                                  |        |                            |                            |
| Mo         | nth of  | f Acc  | ount: SEP/2023                               |                    |                                      |                      |                              |         |                |                            |                     |                                  |        |                            |                            |
| Head       |         |        | r Sub<br>l Head                              | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                | T.V. No | o. Type        | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C<br>8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2702       | 80      | 001    | (04) Strengthening Of<br>Surface Water-Minor | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      |                              |         |                | 7,59,818                   | 0                   | 66,770                           | 0      | 6,93,048                   | 7,59,818                   |
|            |         |        | Irrigation Or (<br>Investigation Divn.)      |                    |                                      | Total Sub Hea        | d:                           |         |                | 7,59,818                   | 0                   | 66,770                           | 0      | 6,93,048                   | 7,59,818                   |
|            |         |        |  |                    |                                      | Total Minor H        | lead 1:                      |         |                | 57,37,741                  | 0                   | 4,70,050                         | 15,400 | 52,52,291                  | 57,37,741                  |
|            |         |        |  |                    |                                      | Total Sub Maj        | jor Head 80 :                |         |                | 57,37,741                  | 0                   | 4,70,050                         | 15,400 | 52,52,291                  | 57,37,741                  |
|            |         |        |  |                    |                                      | Total Major H        | lead 2702:                   |         |                | 57,37,741                  | 0                   | 4,70,050                         | 15,400 | 52,52,291                  | 57,37,741                  |
|            |         |        |  |                    |                                      | Total of Montl       | h :                          |         |                | 57,37,741                  | 0                   | 4,70,050                         | 15,400 | 52,52,291                  | 57,37,741                  |
| Red        | oncil   | liatio | n Portion                                    |                    |                                      | Total of DDO         | 5000300:                     |         |                | 3,48,63,210                | 1,00,000            | 28,14,940                        | 92,400 | 3,18,55,870                | 3,47,63,210                |
| Int        | ernal 2 | Adjus  | tment of A.G. Office:                        |                    |                                      |                      |                              |         |                |                            |                     |                                  |        |                            |                            |
| <u>Sum</u> | mary    | of Di  | DO wise expenditur                           | <u>e</u>           |                                      | DDO wis              | e Total ( Original           | +Recond | ilation+IA) :  |                            |                     |                                  |        |                            | 3,47,63,210                |
| 270        | 2 80    | 1      | (02) Establishmer<br>Divn.(Minor I Wo        |                    | ivision & Sub-                       |                      | ) Salaries, Sumtus<br>owance | ary Vot | ed-Sixth-Sched | ule-Khasi                  |                     |                                  |        |                            | 1,22,50,907                |
| 270        | 2 80    | 1      | (03) Establishmer                            | t Of Ir            | rigation Wing-                       |                      | ) Salaries, Sumtus<br>owance | ary Vot | ed-Sixth-Sched | ule-Khasi                  |                     |                                  |        |                            | 1,78,75,023                |
| 270        | 2 80    | 1      | (04) Strengthenin<br>Irrigation Or ( In      |                    | urface Water-Minor<br>tion Divn.)    |                      | ) Salaries, Sumtus<br>owance | ary Vot | ed-Sixth-Sched | ule-Khasi                  |                     |                                  |        |                            | 46,37,280                  |
|            |         |        |  |                    |                                      |                      |                              |         |                |                            |                     |                                  |        |                            | 3,47,63,210                |

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

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Run Date:

| D               | eman   | nd:           | 65 ADMI                                 | NISTRA     | ATION OF WATER I                     | RESOURCES            |                                  |          |         |           |                     |                       |        |                            |                 |
|-----------------|--------|---------------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De              | epartı | ment :        | Water Resouc                            | es Depa    | rtment                               |                      |                                  |          |         |           |                     |                       |        |                            |                 |
| Tr              | reasui | ry            | Jowai Treasu                            | ry         |                                      |                      |                                  |          |         |           |                     |                       |        |                            |                 |
| D.              | D.O.   | :             | 5000100 Exe                             | cutive E   | Engineer (Water Reso                 | urces) Jaintia H     | fills Division Jowa              | i        |         |           |                     |                       |        |                            |                 |
| Mo              | nth o  | f Accou       | int: APR/2023                           |            |                                      |                      |                                  |          |         |           |                     |                       |        |                            |                 |
| Major<br>Head N |        | Minor<br>Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| ]               | Head   |               |   | Head       |                                      |                      |                                  |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2702            | 80     | l I           | 02) Establishment Of<br>Division & Sub- | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 597      | Voucher | 2,36,772  | 0                   | 38,000                | 0      | 1,98,772                   | 2,36,772        |
|                 |        | I             | Divn.(Minor I Works)                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 599      | Voucher | 12,80,426 | 0                   | 94,950                | 22,000 | 11,63,476                  | 12,80,426       |
|                 |        |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 602      | Voucher | 98,475    | 0                   | 0                     | 0      | 98,475                     | 98,475          |
|                 |        |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 847      | Voucher | 3,770     | 0                   | 0                     | 0      | 3,770                      | 3,770           |
|                 |        |               |   |            |                                      | Total Object I       | Head 1 :                         |          |         | 16,19,443 | 0                   | 1,32,950              | 22,000 | 14,64,493                  | 16,19,443       |
|                 |        |               |   |            |                                      | Total Sub Hea        | d:                               |          |         | 16,19,443 | 0                   | 1,32,950              | 22,000 | 14,64,493                  | 16,19,443       |
|                 |        |               | 03) Establishment Of rrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 598      | Voucher | 92,300    | 0                   | 10,000                | 0      | 82,300                     | 92,300          |
|                 |        |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 600      | Voucher | 16,45,036 | 0                   | 69,900                | 30,800 | 15,44,336                  | 16,45,036       |
|                 |        |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 601      | Voucher | 2,36,776  | 0                   | 0                     | 0      | 2,36,776                   | 2,36,776        |
|                 |        |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 753      | Voucher | 1,29,864  | 0                   | 10,000                | 0      | 1,19,864                   | 1,29,864        |
|                 |        |               |   |            |                                      | Total Object I       | <b>Iead</b> 1:                   |          |         | 21,03,976 | 0                   | 89,900                | 30,800 | 19,83,276                  | 21,03,976       |
|                 |        |               |   |            |                                      | Total Sub Hea        | d:                               |          |         | 21,03,976 | 0                   | 89,900                | 30,800 | 19,83,276                  | 21,03,976       |
|                 |        |               |   |            |                                      | Total Minor H        | Iead 1:                          |          |         | 37,23,419 | 0                   | 2,22,850              | 52,800 | 34,47,769                  | 37,23,419       |
|                 |        |               |   |            |                                      | Total Sub Maj        | jor Head 80 :                    |          |         | 37,23,419 | 0                   | 2,22,850              | 52,800 | 34,47,769                  | 37,23,419       |
|                 |        |               |   |            |                                      | Total Major H        | lead 2702:                       |          |         | 37,23,419 | 0                   | 2,22,850              | 52,800 | 34,47,769                  | 37,23,419       |
|                 |        |               |   |            |                                      | Total of Mont        | h :                              |          |         | 37,23,419 | 0                   | 2,22,850              | 52,800 | 34,47,769                  | 37,23,419       |

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|                         | ,       | CF 152                                  | MICES :    | TION OF WARES                        | DEGOLIE CEC          |                                  |          |         |           |                     |                         |        |                            |                |
|-------------------------|---------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|----------------|
| Deman                   | id :    | 65 ADMI                                 | NISTRA     | TION OF WATER I                      | RESOURCES            |                                  |          |         |           |                     |                         |        |                            |                |
| Departr                 | ment :  | Water Resouc                            | es Depa    | rtment                               |                      |                                  |          |         |           |                     |                         |        |                            |                |
| Treasur                 | ry      | Jowai Treasur                           | ry         |                                      |                      |                                  |          |         |           |                     |                         |        |                            |                |
| D.D.O.                  | :       | 5000100 Exe                             | cutive E   | Engineer (Water Reso                 | urces) Jaintia H     | lills Division Jowa              | i        |         |           |                     |                         |        |                            |                |
| Month o                 | f Accou | int: MAY/2023                           |            |                                      |                      |                                  |          |         |           |                     |                         |        |                            |                |
| Major Sub<br>Head Major |         |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                    |         |   | Head       |                                      | S                    |                                  |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2702 80                 | l E     | 02) Establishment Of<br>Division & Sub- | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 340      | Voucher | 26,208    | 0                   | 0                       | 0      | 26,208                     | 26,208         |
|                         |         | Divn.(Minor I Works)                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 341      | Voucher | 2,36,772  | 0                   | 38,000                  | 0      | 1,98,772                   | 2,36,772       |
|                         |         |   |            |                                      |                      | Voted-Sixth-<br>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        | nd:                              |          |         | 16,22,465 | 0                   | 1,34,950                | 22,000 | 14,65,515                  | 16,22,465      |
|                         |         | 03) Establishment Of rrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 339      | Voucher | 2,22,164  | 0                   | 20,000                  | 0      | 2,02,164                   | 2,22,164       |
|                         |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 365      | Voucher | 18,98,139 | 0                   | 69,900                  | 30,800 | 17,97,439                  | 18,98,139      |
|                         |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 614      | Voucher | 80,088    | 0                   | 0                       | 0      | 80,088                     | 80,088         |
|                         |         |   |            |                                      | Total Object H       | Head 1:                          |          |         | 22,00,391 | 0                   | 89,900                  | 30,800 | 20,79,691                  | 22,00,391      |
|                         |         |   |            |                                      | Total Sub Hea        | nd:                              |          |         | 22,00,391 | 0                   | 89,900                  | 30,800 | 20,79,691                  | 22,00,391      |
|                         |         |   |            |                                      | Total Minor H        | Iead 1:                          |          |         | 38,22,856 | 0                   | 2,24,850                | 52,800 | 35,45,206                  | 38,22,856      |
|                         |         |   |            |                                      | Total Sub Maj        | jor Head 80 :                    |          |         | 38,22,856 | 0                   | 2,24,850                | 52,800 | 35,45,206                  | 38,22,856      |
|                         |         |   |            |                                      | Total Major H        | <b>Iead</b> 2702:                |          |         | 38,22,856 | 0                   | 2,24,850                | 52,800 | 35,45,206                  | 38,22,856      |
|                         |         |   |            |                                      | Total of Montl       | h :                              |          |         | 38,22,856 | 0                   | 2,24,850                | 52,800 | 35,45,206                  | 38,22,856      |
| Month of                | f Accou | int: JUN/2023                           |            |                                      |                      |                                  |          |         |           |                     |                         |        |                            |                |
| Major Sub<br>Head Major |         |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    |           |                     | Deduction (as per A.    |        |                            |                |

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| Dema                   | ind:    | 65 ADMI                                   | NISTRA     | ATION OF WATER F                     | RESOURCES             |                                  |          |         |           |                     |                          |        |                            |                |
|------------------------|---------|---|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depart                 | tment : | Water Resouc                              | es Depa    | artment                              |                       |                                  |          |         |           |                     |                          |        |                            |                |
| Treasu                 | ury     | Jowai Treasur                             | ·y         |                                      |                       |                                  |          |         |           |                     |                          |        |                            |                |
| D.D.O.                 | ). :    | 5000100 Exe                               | cutive E   | Engineer (Water Resor                | urces) Jaintia H      | ills Division Jowa               | i        |         |           |                     |                          |        |                            |                |
| Month                  | of Acco | ount: JUN/2023                            |            |                                      |                       |                                  |          |         |           |                     |                          |        |                            |                |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |         |   | Head       |                                      |                       |                                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2702 80                |         | (02) Establishment Of<br>Division & Sub-  | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Jaintia | 1153     | Voucher | 2,36,772  | 0                   | 38,000                   | 0      | 1,98,772                   | 2,36,772       |
|                        |         | Divn.(Minor I Works)                      |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 1408     | Voucher | 35,420    | 0                   | 0                        | 0      | 35,420                     | 35,420         |
|                        |         |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 232      | Voucher | 13,54,895 | 0                   | 96,950                   | 22,000 | 12,35,945                  | 13,54,895      |
|                        |         |   |            |                                      | <b>Total Object I</b> | Iead 1 :                         |          |         | 16,27,087 | 0                   | 1,34,950                 | 22,000 | 14,70,137                  | 16,27,08       |
|                        |         |   |            |                                      | <b>Total Sub Hea</b>  | d :                              |          |         | 16,27,087 | 0                   | 1,34,950                 | 22,000 | 14,70,137                  | 16,27,08       |
|                        |         | (03) Establishment Of<br>Irrigation Wing- | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Jaintia | 1152     | Voucher | 56,121    | 0                   | 0                        | 0      | 56,121                     | 56,12          |
|                        |         |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 229      | Voucher | 2,22,164  | 0                   | 20,000                   | 0      | 2,02,164                   | 2,22,164       |
|                        |         |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 238      | Voucher | 19,23,053 | 0                   | 75,900                   | 30,800 | 18,16,353                  | 19,23,053      |
|                        |         |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 603      | Voucher | 26,208    | 0                   | 0                        | 0      | 26,208                     | 26,208         |
|                        |         |   |            |                                      | <b>Total Object I</b> | Iead 1 :                         |          |         | 22,27,546 | 0                   | 95,900                   | 30,800 | 21,00,846                  | 22,27,540      |
|                        |         |   |            |                                      | Total Sub Hea         | d :                              |          |         | 22,27,546 | 0                   | 95,900                   | 30,800 | 21,00,846                  | 22,27,54       |
|                        |         |   |            |                                      | Total Minor H         | lead 1:                          |          |         | 38,54,633 | 0                   | 2,30,850                 | 52,800 | 35,70,983                  | 38,54,633      |
|                        |         |   |            |                                      | Total Sub Maj         | or Head 80:                      |          |         | 38,54,633 | 0                   | 2,30,850                 | 52,800 | 35,70,983                  | 38,54,633      |
|                        |         |   |            |                                      | Total Major H         | lead 2702:                       |          |         | 38,54,633 | 0                   | 2,30,850                 | 52,800 | 35,70,983                  | 38,54,633      |
|                        |         |   |            |                                      | Total of Mont         | h :                              |          |         | 38,54,633 | 0                   | 2,30,850                 | 52,800 | 35,70,983                  | 38,54,633      |

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| Demand                      | d :    | 65 ADMI                                 | NISTRA     | TION OF WATER R                      | RESOURCES            |                                  |          |         |           |                     |                          |        |                            |                 |
|-----------------------------|--------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Departm                     | nent : | Water Resouc                            | es Depa    | rtment                               |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| Treasury                    | y      | Jowai Treasur                           | у          |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| <b>D.D.O.</b> :             | :      | 5000100 Exe                             | cutive E   | Engineer (Water Resou                | ırces) Jaintia H     | ills Division Jowa               | i        |         |           |                     |                          |        |                            |                 |
| Month of                    | Accou  | int: JUL/2023                           |            |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| Major Sub M<br>Head Major I |        |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        |        |   | Head       |                                      |                      |                                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 80 0                   | Ď      | 02) Establishment Of<br>Division & Sub- | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 634      | Voucher | 2,43,856  | 0                   | 38,000                   | 0      | 2,05,856                   | 2,43,856        |
|                             | D      | Divn.(Minor I Works)                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 636      | Voucher | 1,85,125  | 0                   | 0                        | 0      | 1,85,125                   | 1,85,125        |
|                             |        |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 638      | Voucher | 13,10,800 | 0                   | 96,950                   | 22,000 | 11,91,850                  | 13,10,800       |
|                             |        |   |            |                                      | Total Object F       | <b>Head</b> 1:                   |          |         | 17,39,781 | 0                   | 1,34,950                 | 22,000 | 15,82,831                  | 17,39,781       |
|                             |        |   |            |                                      | Total Sub Hea        | d:                               |          |         | 17,39,781 | 0                   | 1,34,950                 | 22,000 | 15,82,831                  | 17,39,781       |
|                             | 1.     | 03) Establishment Of rrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 635      | Voucher | 2,65,918  | 0                   | 0                        | 0      | 2,65,918                   | 2,65,918        |
|                             |        |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 637      | Voucher | 30,996    | 0                   | 0                        | 0      | 30,996                     | 30,996          |
|                             |        |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 639      | Voucher | 2,28,472  | 0                   | 20,000                   | 0      | 2,08,472                   | 2,28,472        |
|                             |        |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 640      | Voucher | 18,08,605 | 0                   | 75,900                   | 30,800 | 17,01,905                  | 18,08,605       |
|                             |        |   |            |                                      | Total Object H       | Head 1 :                         |          |         | 23,33,991 | 0                   | 95,900                   | 30,800 | 22,07,291                  | 23,33,991       |
|                             |        |   |            |                                      | Total Sub Hea        | d:                               |          |         | 23,33,991 | 0                   | 95,900                   | 30,800 | 22,07,291                  | 23,33,991       |
|                             |        |   |            |                                      | Total Minor H        | Iead 1:                          |          |         | 40,73,772 | 0                   | 2,30,850                 | 52,800 | 37,90,122                  | 40,73,772       |
|                             |        |   |            |                                      | Total Sub Maj        | jor Head 80 :                    |          |         | 40,73,772 | 0                   | 2,30,850                 | 52,800 | 37,90,122                  | 40,73,772       |
|                             |        |   |            |                                      | Total Major H        | lead 2702:                       |          |         | 40,73,772 | 0                   | 2,30,850                 | 52,800 | 37,90,122                  | 40,73,772       |
|                             |        |   |            |                                      | Total of Montl       | h :                              |          |         | 40,73,772 | 0                   | 2,30,850                 | 52,800 | 37,90,122                  | 40,73,772       |

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| Dem                  | and:     | 65 ADMI                                   | NISTRA     | ATION OF WATER F                     | RESOURCES            |                                  |          |         |           |                     |                          |        |                            |                  |
|----------------------|----------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|------------------|
| Depa                 | rtment   | : Water Resou                             | ces Depa   | artment                              |                      |                                  |          |         |           |                     |                          |        |                            |                  |
| Treas                | sury     | Jowai Treasu                              | ry         |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                  |
| ;<br>D.D.0           | 0.:      | 5000100 Exc                               | ecutive I  | Engineer (Water Resor                | urces) Jaintia H     | ills Division Jowa               | i        |         |           |                     |                          |        |                            |                  |
| Month                | n of Acc | ount: AUG/2023                            |            |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                  |
| Iajor Su<br>Iead Maj |          |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
| He                   |          |   | Head       |                                      |                      |                                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> )) |
| 702 80               | 001      | (02) Establishment Of<br>Division & Sub-  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 1056     | Voucher | 30,906    | 0                   | 0                        | 0      | 30,906                     | 30,906           |
|                      |          | Divn.(Minor I Works)                      |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 16       | Voucher | 14,56,018 | 0                   | 97,700                   | 22,000 | 13,36,318                  | 14,56,018        |
|                      |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 19       | Voucher | 93,645    | 0                   | 0                        | 0      | 93,645                     | 93,645           |
|                      |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 377      | Voucher | 2,51,064  | 0                   | 42,000                   | 0      | 2,09,064                   | 2,51,064         |
|                      |          |   |            |                                      | Total Object H       | Iead 1 :                         |          |         | 18,31,633 | 0                   | 1,39,700                 | 22,000 | 16,69,933                  | 18,31,633        |
|                      |          |   |            |                                      | <b>Total Sub Hea</b> | d :                              |          |         | 18,31,633 | 0                   | 1,39,700                 | 22,000 | 16,69,933                  | 18,31,633        |
|                      |          | (03) Establishment Of<br>Irrigation Wing- | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 1057     | Voucher | 35,466    | 0                   | 0                        | 0      | 35,466                     | 35,466           |
|                      |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 15       | Voucher | 20,39,173 | 0                   | 76,400                   | 30,800 | 19,31,973                  | 20,39,173        |
|                      |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 18       | Voucher | 2,25,227  | 0                   | 0                        | 0      | 2,25,227                   | 2,25,227         |
|                      |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 380      | Voucher | 4,800     | 0                   | 0                        | 0      | 4,800                      | 4,800            |
|                      |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 870      | Voucher | 2,35,000  | 0                   | 20,000                   | 0      | 2,15,000                   | 2,35,000         |
|                      |          |   |            |                                      | Total Object H       | Iead <i>1 :</i>                  |          |         | 25,39,666 | 0                   | 96,400                   | 30,800 | 24,12,466                  | 25,39,666        |
|                      |          |   |            |                                      | Total Sub Hea        | d :                              |          |         | 25,39,666 | 0                   | 96,400                   | 30,800 | 24,12,466                  | 25,39,666        |
|                      |          |   |            |                                      | Total Minor H        | lead 1:                          |          |         | 43,71,299 | 0                   | 2,36,100                 | 52,800 | 40,82,399                  | 43,71,299        |
|                      |          |   |            |                                      | Total Sub Maj        | or Head 80:                      |          |         | 43,71,299 | 0                   | 2,36,100                 | 52,800 | 40,82,399                  | 43,71,299        |
|                      |          |   |            |                                      | Total Major H        | lead 2702:                       |          |         | 43,71,299 | 0                   | 2,36,100                 | 52,800 | 40,82,399                  | 43,71,299        |

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| mand:            | 65 ADM  | NISTRA   | ATION OF WATER F   | RESOURCES   |  |  |  |  |  |  |  |  |  |
|------------------|---|--|--|---|--|--|--|--|--|--|--|--|--|
| oartmen          | t: Water Resou  | ces Depa   | artment  |   |  |  |  |  |  |  |  |  |  |
| asury            | Jowai Treasu  | ry   |  |   |  |  |  |  |  |  |  |  |  |
| .O. :            | 5000100 Ex  | ecutive I  | Engineer (Water Resor  | urces) Jaintia H  | lills Division Jowa  | i  |  |  |  |  |  |  |  |
| th of Ac         | count: AUG/2023   |  |  |   |  |  |  |  |  |  |  |  |  |
| Sub Min          | or Sub  | Sub  | Object Head  | Categorised   | Plan/Non-Plan  | T.V. No.   | Type   | Gross  | Deduction  |  |  | Net Amount   | Gross  |
| ajor Hea         |   | Sub  | <b>y</b>   | Schme   |  |  | JP   | Amount   | by DDO   |  |  | (as per SOP)   | Amount<br>(A.G.))  |
| lead             |   | Head   |  |   |  |  |  | (State)  |  | 8009   | - 7610   |  | (A.G.))  |
|                  |   |  |  | Total of Mont   | h :  |  |  | 43,71,299  | 0  | 2,36,100   | 52,800   | 40,82,399  | 43,71,299  |
| th of Ac         | count: SEP/2023   |  |  |   |  |  |  |  |  |  |  |  |  |
|                  |   |  | Object Head  | Categorised   | Plan/Non-Plan  | T.V. No.   | Type   |  | Deduction<br>by DDO  |  |  | Net Amount   | Gross<br>Amount  |
| ajor Hea<br>lead | ad Head   | Sub<br>Head  |  | Schme   |  |  |  | (State)  | 5, 22 c  | 8009   | - 7610   | (as per sor)   | (A.G.))  |
| 0 001            | (02) Establishment Of<br>Division & Sub-  | 0  | (01) Salaries, Sumtuary<br>Allowance   |   | Voted-Sixth-<br>Schedule-Jaintia   | 402  | Voucher  | 2,51,064   | 0  | 42,000   | 0  | 2,09,064   | 2,51,064   |
|                  | Divn.(Minor I Works)  |  |  |   | Voted-Sixth-<br>Schedule-Jaintia   | 410  | Voucher  | 14,362   | 0  | 0  | 0  | 14,362   | 14,362   |
|                  |   |  |  |   | Voted-Sixth-<br>Schedule-Jaintia   | 583  | Voucher  | 14,56,018  | 3,000  | 97,700   | 22,000   | 13,33,318  | 14,53,018  |
|                  |   |  |  | Total Object I  | Head 1:  |  |  | 17,21,444  | 3,000  | 1,39,700   | 22,000   | 15,56,744  | 17,18,444  |
|                  |   |  |  | <b>Total Sub Hea</b>  | nd:  |  |  | 17,21,444  | 3,000  | 1,39,700   | 22,000   | 15,56,744  | 17,18,444  |
|                  | (03) Establishment Of<br>Irrigation Wing-   | 0  | (01) Salaries, Sumtuary<br>Allowance   |   | Voted-Sixth-<br>Schedule-Jaintia   | 404  | Voucher  | 2,35,000   | 0  | 10,000   | 0  | 2,25,000   | 2,35,000   |
|                  |   |  |  |   | Voted-Sixth-<br>Schedule-Jaintia   | 406  | Voucher  | 19,43,492  | 3,000  | 68,400   | 28,600   | 18,43,492  | 19,40,492  |
|                  |   |  |  |   | Voted-Sixth-<br>Schedule-Jaintia   | 409  | Voucher  | 8,894  | 0  | 0  | 0  | 8,894  | 8,894  |
|                  |   |  |  |   | Voted-Sixth-<br>Schedule-Jaintia   | 784  | Voucher  | 61,214   | 0  | 8,000  | 2,200  | 51,014   | 61,214   |
|                  |   |  |  | Total Object I  | Head 1:  |  |  | 22,48,600  | 3,000  | 86,400   | 30,800   | 21,28,400  | 22,45,600  |
|                  |   |  |  | Total Sub Hea   | id:  |  |  | 22,48,600  | 3,000  | 86,400   | 30,800   | 21,28,400  | 22,45,600  |
|                  |   |  |  | Total Minor H   | Iead <i>1</i> :  |  |  | 39,70,044  | 6,000  | 2,26,100   | 52,800   | 36,85,144  | 39,64,044  |
|                  | partment<br>asury<br>D.O. :<br>th of Ac<br>Sub Min<br>ajor Hea<br>Gub Min<br>ajor Hea<br>Gead | Jowai Treasu Jowai Treasu Jo.O.: 5000100 Exc th of Account: AUG/2023 Sub Minor Sub ajor Head Head lead  O 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) | Jowai Treasury  Sub Algoria Francisco  Sub Minor Sub Sub Sub Head  Jowai Treasury  Sub Sub Sub Head  Jowai Treasury  Jowai Tre | Jowai Treasury  Jo.O.: 5000100 Executive Engineer (Water Resorth of Account: AUG/2023  Sub Minor Sub Sub Object Head Sub Head  Sub Minor Sub Sub Object Head  Joyai Treasury  Sub Object Head Sub Head  Sub Object Head  Joyai Treasury  Object Head Sub Head  Object Head Sub Head | Jowai Treasury  John Account: AUG/2023  Sub Object Head Categorised Schme  Head  John Mont  Sub Object Head Categorised Schme  Head  Joyai Sub Object Head Categorised Schme  Total Object Head  Joyai Sub Object Head Sub Head  Joyai Sub Object Head Sub Object Head Schme  Allowance  Total Object Head  Joyai Sub Object Head Sub Object Head Schme  Total Object Head  Joyai Sub Object Head Sub Object Head Schme  Total Object Head  Joyai Sub Object Head Sub Object Head Schme  Total Object Head Sub Object Head Sub Object Head Schme  Total Object Head Sub Object Head Object Head Sub Object Head Sub Object Head O | Jowai Treasury  Jowai Treasury | Jowai Treasury  Jowai Treasury  Jowai Treasury  Jo. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai  th of Account: AUG/2023  Sub Minor Sub ajor Head Head Sub Head  Sub Minor Sub Sub Object Head Sub Schme  Total of Month:  th of Account: SEP/2023  Sub Minor Sub Sub Object Head Sub Schme  Schme  Total of Month:  Total Of Month:  T.V. No. Schme  O 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works)  O 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works)  O 03) Establishment Of Irrigation Wing-  O 04 (01) Salaries, Sumtuary Allowance  O 05 Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedu | Jowai Treasury  Jowai Treasury | Assury Jowai Treasury  JO.: 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai  th of Account: AUG/2023  Sub Minor Sub Sub Sub Head Schme Schme  Total of Month: 43,71,299  th of Account: SEP/2023  Sub Minor Sub Sub Head Sub Head Sub Head Schme  Total of Month: 43,71,299  th of Account: SEP/2023  Sub Minor Sub Sub Sub Head Schme  Total of Month: 7.V. No. Type Gross Amount (State)  Schme Schme  Total of Month: 1.V. No. Type Gross Amount (State)  Total Officer Head Schme  O | Dotation   Sub   Sub   Head   Sub   Head | Mater Resources   Department   Saury   Jowai Treasury   Jowai Treasury | Mark Resource   Park   Mark Resource   Park   Mark Resource   Park   Mark Resource   Park Re | Second   Plant   Pla |

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| Run Date : | 31/10/2023 |
|------------|------------|
|            |            |

| Demand:  | 65 ADMINISTRATION OF WATER                                   | RESOURCES                                   |                               |                     |                                  |          |                            |                            |
|--|--|---|-------------------------------|---------------------|----------------------------------|----------|----------------------------|----------------------------|
| Department :                                   | Water Resouces Department                                    |   |                               |                     |                                  |          |                            |                            |
| Treasury                                       | Jowai Treasury   |   |                               |                     |                                  |          |                            |                            |
| D.D.O. :                                       | 5000100 Executive Engineer (Water Res                        | ources) Jaintia Hills Division Jowai        |                               |                     |                                  |          |                            |                            |
| Month of Account                               | : SEP/2023   |   |                               |                     |                                  |          |                            |                            |
| Major Sub Minor S<br>Head Major Head H<br>Head | · ·  | Categorised Plan/Non-Plan T.V. No<br>Schme  | o. Type  Gross Amount (State) | Deduction<br>by DDO | Deduction<br>(as per A.G<br>8009 |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2702 80  |  | Total Sub Major Head 80:                    | 39,70,044                     | 6,000               | 2,26,100                         | 52,800   | 36,85,144                  | 39,64,044                  |
|  |  | Total Major Head 2702:                      | 39,70,044                     | 6,000               | 2,26,100                         | 52,800   | 36,85,144                  | 39,64,044                  |
|  |  | Total of Month:                             | 39,70,044                     | 6,000               | 2,26,100                         | 52,800   | 36,85,144                  | 39,64,044                  |
| Reconciliation P                               | Portion  | <b>Total of DDO</b> 5000100:                | 2,38,16,023                   | 6,000               | 13,71,600                        | 3,16,800 | 2,21,21,623                | 2,38,10,023                |
| Internal Adjustme                              | nt of A.G. Office:   |   |                               |                     |                                  |          |                            |                            |
| Summary of DDO                                 | wise expenditure   | DDO wise Total ( Original +Reconc           | ilation+IA) :                 |                     |                                  |          |                            | 2,38,10,023                |
| `  | 02) Establishment Of Division & Sub-<br>Divn.(Minor I Works) | 0 (01) Salaries, Sumtuary Voto<br>Allowance | ed-Sixth-Schedule-Jaintia     |                     |                                  |          |                            | 1,01,58,853                |
| 2702 80 1 (                                    | 03) Establishment Of Irrigation Wing-                        | 0 (01) Salaries, Sumtuary Vote<br>Allowance | ed-Sixth-Schedule-Jaintia     |                     |                                  |          |                            | 1,36,51,170                |
|  |  |   |                               |                     |                                  |          |                            | 2,38,10,023                |

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Run Date:

| I  | Demar   | nd:      | 65 ADMI  | NISTRA     | ATION OF WATER F                     | RESOURCES             |                                |          |           |                 |                     |                                    |           |                            |                            |
|--|---------|----------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|-----------|-----------------|---------------------|------------------------------------|-----------|----------------------------|----------------------------|
| D  | epart   | ment:    | Water Resou  | ces Depa   | rtment                               |                       |                                |          |           |                 |                     |                                    |           |                            |                            |
| Т  | reasu   | ry       | Nongstoin Tr   | reasury    |                                      |                       |                                |          |           |                 |                     |                                    |           |                            |                            |
| Ď  | D.O.    | :        | 5000100 Exe  | ecutive E  | Engineer (Wr) West k                 | Khasi Hills Divis     | ion Nongstoin                  |          |           |                 |                     |                                    |           |                            |                            |
| Me                                       | onth o  | of Accou | int: APR/2023  |            |                                      |                       |                                |          |           |                 |                     |                                    |           |                            |                            |
| Major Sub Minor<br>Head Major Head       |         |          |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |           | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Head                                     |         |          | IIcau  | Head       |                                      | Schille               |                                |          |           | (State)         | -                   | 8009                               | - 7610    |                            |                            |
| 2702                                     | 80      | į į      | (02) Establishment Of<br>Division & Sub-<br>Divn.(Minor I Works) | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 85       | Voucher   | 4,80,871        | 0                   | 44,500                             | 6,600     | 4,29,771                   | 4,80,871                   |
|  |         |          |  |            |                                      | <b>Total Object H</b> | ead 1 :                        |          |           | 4,80,871        | 0                   | 44,500                             | 6,600     | 4,29,771                   | 4,80,871                   |
|  |         |          |  |            |                                      | Total Sub Head        | l:                             |          |           | 4,80,871        | 0                   | 44,500                             | 6,600     | 4,29,771                   | 4,80,871                   |
|  |         |          | (03) Establishment Of<br>Irrigation Wing-                        | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 132      | Voucher   | 2,27,388        | 0                   | 62,000                             | 0         | 1,65,388                   | 2,27,388                   |
|  |         |          |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 366      | Voucher   | 25,297          | 0                   | 0                                  | 0         | 25,297                     | 25,297                     |
|  |         |          |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 84       | Voucher   | 29,80,779       | 0                   | 2,55,100                           | 8,800     | 27,16,879                  | 29,80,779                  |
|  |         |          |  |            |                                      | Total Object H        | ead 1:                         |          |           | 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 He        | 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 N |          |  |            |                                      | Total Major He        | ead 2702:                      |          |           | 37,14,335       | 0                   | 3,61,600                           | 15,400    | 33,37,335                  | 37,14,335                  |
| Total of Month :                         |         |          |  |            |                                      |                       |                                |          | 37,14,335 | 0               | 3,61,600            | 15,400                             | 33,37,335 | 37,14,335                  |                            |
| Mo                                       | onth o  | of Accou | <b>Int:</b> MAY/2023   |            |                                      |                       |                                |          |           |                 |                     |                                    |           |                            |                            |
| Major Sub Minor Su<br>Head Major Head He |         |          |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type      | Amount          | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |           | Net Amount (as per SOP)    | Gross<br>Amount            |
|  | Head    |          |  | Head       |                                      |                       |                                |          |           | (State)         |                     | 8009                               | - 7610    |                            | (A.G.))                    |
| 2702                                     | 80      | 1 1      | 02) Establishment Of<br>Division & Sub-                          | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 21       | Voucher   | 4,80,871        | 0                   | 54,500                             | 6,600     | 4,19,771                   | 4,80,871                   |

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| I              | Demai  | nd:      | 65 ADMI                                   | INISTR <i>A</i> | ATION OF WATER I                     | RESOURCES            |                                |          |         |           |                     |                             |        |                            |                 |
|----------------|--------|----------|---|-----------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D              | epart  | ment :   | Water Resou                               | ces Depa        | artment                              |                      |                                |          |         |           |                     |                             |        |                            |                 |
| T              | reasu  | ry       | Nongstoin Ti                              | reasury         |                                      |                      |                                |          |         |           |                     |                             |        |                            |                 |
| Ė              | .D.O.  | :        | 5000100 Ex                                | ecutive I       | Engineer (Wr) West I                 | Khasi Hills Divi     | ision Nongstoin                |          |         |           |                     |                             |        |                            |                 |
| M              | onth o | of Acco  | ount: MAY/2023                            |                 |                                      |                      |                                |          |         |           |                     |                             |        |                            |                 |
|                |        |          | r Sub<br>Head                             | Sub<br>Sub      | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11044          | Head   |          | 11000                                     | Head            |                                      | Semile               |                                |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2702           | 80     |          | (02) Establishment Of<br>Division & Sub-  | 0               | (01) Salaries, Sumtuary<br>Allowance | Total Object I       | Head 1:                        |          |         | 4,80,871  | 0                   | 54,500                      | 6,600  | 4,19,771                   | 4,80,871        |
|                |        |          | Divn.(Minor I Works)                      |                 |                                      | <b>Total Sub Hea</b> | nd:                            |          |         | 4,80,871  | 0                   | 54,500                      | 6,600  | 4,19,771                   | 4,80,871        |
|                |        |          | (03) Establishment Of<br>Irrigation Wing- | 0               | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 18       | Voucher | 2,53,800  | 0                   | 50,000                      | 0      | 2,03,800                   | 2,53,800        |
|                |        |          |   |                 |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 19       | Voucher | 1,26,300  | 0                   | 25,000                      | 0      | 1,01,300                   | 1,26,300        |
|                |        |          |   |                 |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 20       | Voucher | 29,48,356 | 0                   | 2,60,600                    | 8,800  | 26,78,956                  | 29,48,356       |
|                |        |          |   |                 |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 387      | Voucher | 13,53,196 | 0                   | 0                           | 0      | 13,53,196                  | 13,53,196       |
|                |        |          |   |                 |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 601      | Voucher | 53,286    | 0                   | 0                           | 0      | 53,286                     | 53,286          |
|                |        |          |   |                 |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 99       | Voucher | 3,53,688  | 0                   | 87,000                      | 0      | 2,66,688                   | 3,53,688        |
|                |        |          |   |                 |                                      | Total Object I       | Head 1:                        |          |         | 50,88,626 | 0                   | 4,22,600                    | 8,800  | 46,57,226                  | 50,88,626       |
|                |        |          |   |                 |                                      | Total Sub Hea        | nd:                            |          |         | 50,88,626 | 0                   | 4,22,600                    | 8,800  | 46,57,226                  | 50,88,626       |
|                |        |          |   |                 |                                      | Total Minor H        | <b>Iead</b> 1:                 |          |         | 55,69,497 | 0                   | 4,77,100                    | 15,400 | 50,76,997                  | 55,69,497       |
|                |        |          |   |                 |                                      | Total Sub Maj        | jor Head 80 :                  |          |         | 55,69,497 | 0                   | 4,77,100                    | 15,400 | 50,76,997                  | 55,69,497       |
|                |        |          |   |                 |                                      | Total Major H        | <b>Iead</b> 2702:              |          |         | 55,69,497 | 0                   | 4,77,100                    | 15,400 | 50,76,997                  | 55,69,497       |
|                |        | 6.4      | 4 HDV0000                                 |                 |                                      | Total of Mont        | h. :                           |          |         | 55,69,497 | 0                   | 4,77,100                    | 15,400 | 50,76,997                  | 55,69,497       |
| Major          | Sub    | Minor    | r Sub<br>Head                             | Sub<br>Sub      | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    |           |                     | Deduction A (as per A.G.    |        |                            |                 |
| <b>V</b> /:a:4 | a at b | ttm//aa. | g gov in/ae/meghals                       | NT/0            |                                      |                      |                                |          |         |           |                     |                             |        |                            |                 |

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

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Run Date:

| Den     | nand :               | 65 ADMI                                   | NISTRA     | ATION OF WATER I                     | RESOURCES            |                                |          |         |                 |                     |             |        |                            |                 |
|---------|----------------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Dep     | artment :            | Water Resou                               | ces Depa   | artment                              |                      |                                |          |         |                 |                     |             |        |                            |                 |
| Trea    | asury                | Nongstoin Tr                              | easury     |                                      |                      |                                |          |         |                 |                     |             |        |                            |                 |
| D.D.    | .0.:                 | 5000100 Exc                               | ecutive I  | Engineer (Wr) West I                 | Khasi Hills Div      | ision Nongstoin                |          |         |                 |                     |             |        |                            |                 |
| Mont    | th of Acco           | ount: JUN/2023                            |            |                                      |                      |                                |          |         |                 |                     |             |        |                            |                 |
| •       | ub Mino<br>ajor Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | ead                  | IIcuu                                     | Head       |                                      | Semile               |                                |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2702 80 |                      | (02) Establishment Of<br>Division & Sub-  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 689      | Voucher | 4,80,871        | 0                   | 54,500      | 6,600  | 4,19,771                   | 4,80,871        |
|         |                      | Divn.(Minor I Works)                      |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 691      | Voucher | 64,480          | 0                   | 0           | 0      | 64,480                     | 64,480          |
|         |                      |   |            |                                      | Total Object I       | Head 1:                        |          |         | 5,45,351        | 0                   | 54,500      | 6,600  | 4,84,251                   | 5,45,351        |
|         |                      |   |            |                                      | Total Sub Hea        | nd:                            |          |         | 5,45,351        | 0                   | 54,500      | 6,600  | 4,84,251                   | 5,45,351        |
|         |                      | (03) Establishment Of<br>Irrigation Wing- | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 166      | Voucher | 3,53,688        | 0                   | 87,000      | 0      | 2,66,688                   | 3,53,688        |
|         |                      |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 26       | Voucher | 29,48,356       | 0                   | 2,49,600    | 8,800  | 26,89,956                  | 29,48,356       |
|         |                      |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 306      | Voucher | 64,846          | 0                   | 0           | 0      | 64,846                     | 64,846          |
|         |                      |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 692      | Voucher | 4,00,880        | 0                   | 0           | 0      | 4,00,880                   | 4,00,880        |
|         |                      |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 933      | Voucher | 50,180          | 0                   | 0           | 0      | 50,180                     | 50,180          |
|         |                      |   |            |                                      |                      | Voted-Sixth-<br>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        | nd:                            |          |         | 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 Ma         | jor Head 80 :                  |          |         | 43,80,398       | 0                   | 3,91,100    | 15,400 | 39,73,898                  | 43,80,398       |
|         |                      |   |            |                                      | Total Major H        | <b>Iead</b> 2702:              |          |         | 43,80,398       | 0                   | 3,91,100    | 15,400 | 39,73,898                  | 43,80,398       |
|         |                      |   |            |                                      | <b>Total of Mont</b> | h :                            |          |         | 43,80,398       | 0                   | 3,91,100    | 15,400 | 39,73,898                  | 43,80,398       |

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| ]    | Dema  | ınd :            | 65 ADMI                                   | NISTRA     | ATION OF WATER F                     | RESOURCES             |                                |          |         |           |                     |                          |        |                         |                 |
|------|-------|------------------|---|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|-------------------------|-----------------|
| D    | Depar | tment :          | Water Resou                               | ces Depa   | artment                              |                       |                                |          |         |           |                     |                          |        |                         |                 |
| Т    | reası | ury              | Nongstoin Tr                              | easury     |                                      |                       |                                |          |         |           |                     |                          |        |                         |                 |
| Ė    | 0.D.O | ). :             | 5000100 Exe                               | ecutive E  | Engineer (Wr) West k                 | Khasi Hills Divi      | ision Nongstoin                |          |         |           |                     |                          |        |                         |                 |
| M    | onth  | of Acco          | unt: JUL/2023                             |            |                                      |                       |                                |          |         |           |                     |                          |        |                         |                 |
|      |       | Minor<br>or Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP) | Gross<br>Amoun  |
|      | Head  |                  |   | Head       |                                      | 24                    |                                |          |         | (State)   |                     | 8009                     | - 7610 |                         | ( <b>A.G.</b> ) |
| 2702 | 80    | į į              | (02) Establishment Of<br>Division & Sub-  | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 287      | Voucher | 4,93,767  | 0                   | 54,500                   | 6,600  | 4,32,667                | 4,93,767        |
|      |       |                  | Divn.(Minor I Works)                      |            |                                      | <b>Total Object I</b> | Head 1:                        |          |         | 4,93,767  | 0                   | 54,500                   | 6,600  | 4,32,667                | 4,93,767        |
|      |       |                  |   |            |                                      | <b>Total Sub Hea</b>  | nd:                            |          |         | 4,93,767  | 0                   | 54,500                   | 6,600  | 4,32,667                | 4,93,767        |
|      |       |                  | (03) Establishment Of<br>Irrigation Wing- | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 283      | Voucher | 1,33,572  | 0                   | 50,000                   | 0      | 83,572                  | 1,33,572        |
|      |       |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 284      | Voucher | 29,74,303 | 0                   | 2,47,600                 | 8,800  | 27,17,903               | 29,74,303       |
|      |       |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 285      | Voucher | 2,30,152  | 0                   | 37,000                   | 0      | 1,93,152                | 2,30,152        |
|      |       |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 286      | Voucher | 86,652    | 0                   | 0                        | 0      | 86,652                  | 86,652          |
|      |       |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 397      | Voucher | 6,17,917  | 0                   | 0                        | 0      | 6,17,917                | 6,17,917        |
|      |       |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 398      | Voucher | 1,35,926  | 0                   | 0                        | 0      | 1,35,926                | 1,35,926        |
|      |       |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 457      | Voucher | 76,588    | 0                   | 0                        | 0      | 76,588                  | 76,588          |
|      |       |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 806      | Voucher | 1,67,736  | 0                   | 0                        | 0      | 1,67,736                | 1,67,736        |
|      |       |                  |   |            |                                      | Total Object I        | Head 1:                        |          |         | 44,22,846 | 0                   | 3,34,600                 | 8,800  | 40,79,446               | 44,22,846       |
|      |       |                  |   |            |                                      | Total Sub Hea         | nd:                            |          |         | 44,22,846 | 0                   | 3,34,600                 | 8,800  | 40,79,446               | 44,22,846       |
|      |       |                  |   |            |                                      | Total Minor H         | <b>Iead</b> 1:                 |          |         | 49,16,613 | 0                   | 3,89,100                 | 15,400 | 45,12,113               | 49,16,613       |
|      |       |                  |   |            |                                      | Total Sub Ma          | jor Head 80 :                  |          |         | 49,16,613 | 0                   | 3,89,100                 | 15,400 | 45,12,113               | 49,16,613       |
|      |       |                  |   |            |                                      | Total Major H         | <b>Head</b> 2702:              |          |         | 49,16,613 | 0                   | 3,89,100                 | 15,400 | 45,12,113               | 49,16,613       |

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Run Date:

| De                | eman   | nd :   | 65 ADMII                                  | NISTR A            | ATION OF WATER I                     | RESOURCES            |                                |          |         |                            |                     |                          |        |                            |                            |
|-------------------|--------|--------|---|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
|                   |        |        |   |                    |                                      |                      |                                |          |         |                            |                     |                          |        |                            |                            |
|                   |        | ment : | Water Resouc                              |                    | artment                              |                      |                                |          |         |                            |                     |                          |        |                            |                            |
| Tro               | easur  | ry     | Nongstoin Tre                             | easury             |                                      |                      |                                |          |         |                            |                     |                          |        |                            |                            |
| Ď.I               | D.O. : | :      | 5000100 Exe                               | cutive I           | Engineer (Wr) West I                 | Khasi Hills Divi     | sion Nongstoin                 |          |         |                            |                     |                          |        |                            |                            |
| Mor               | nth of | f Acco | unt: JUL/2023                             |                    |                                      |                      |                                |          |         |                            |                     |                          |        |                            |                            |
| Major S<br>Head M |        | Head   |   | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|                   |        |        |   |                    |                                      | Total of Mont        | h :                            |          |         | 49,16,613                  | 0                   | 3,89,100                 | 15,400 | 45,12,113                  | 49,16,613                  |
| Mor               | nth of | f Acco | unt: AUG/2023                             |                    |                                      |                      |                                |          |         |                            |                     |                          |        |                            |                            |
| Major S<br>Head M |        |        |   | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|                   | Head   |        |   | Head               |                                      | <i></i>              |                                |          |         | (State)                    |                     | 8009                     | - 7610 |                            | (A.G.))                    |
| 2702 8            | 80     | į      | (02) Establishment Of<br>Division & Sub-  | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 98       | Voucher | 5,07,860                   | 0                   | 54,600                   | 6,600  | 4,46,660                   | 5,07,860                   |
|                   |        |        | Divn.(Minor I Works)                      |                    |                                      | Total Object I       | Head 1 :                       |          |         | 5,07,860                   | 0                   | 54,600                   | 6,600  | 4,46,660                   | 5,07,860                   |
|                   |        |        |   |                    |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 5,07,860                   | 0                   | 54,600                   | 6,600  | 4,46,660                   | 5,07,860                   |
|                   |        |        | (03) Establishment Of<br>Irrigation Wing- | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 279      | Voucher | 3,71,476                   | 0                   | 77,000                   | 0      | 2,94,476                   | 3,71,476                   |
|                   |        |        |   |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 396      | Voucher | 10,160                     | 0                   | 0                        | 0      | 10,160                     | 10,160                     |
|                   |        |        |   |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 594      | Voucher | 1,14,687                   | 0                   | 0                        | 0      | 1,14,687                   | 1,14,687                   |
|                   |        |        |   |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 94       | Voucher | 31,34,286                  | 0                   | 2,52,100                 | 8,800  | 28,73,386                  | 31,34,286                  |
|                   |        |        |   |                    |                                      | Total Object I       | Head 1:                        |          |         | 36,30,609                  | 0                   | 3,29,100                 | 8,800  | 32,92,709                  | 36,30,609                  |
|                   |        |        |   |                    |                                      | Total Sub Hea        | d:                             |          |         | 36,30,609                  | 0                   | 3,29,100                 | 8,800  | 32,92,709                  | 36,30,609                  |
|                   |        |        |   |                    |                                      | Total Minor H        | Iead 1 :                       |          |         | 41,38,469                  | 0                   | 3,83,700                 | 15,400 | 37,39,369                  | 41,38,469                  |
|                   |        |        |   |                    |                                      | Total Sub Maj        | jor Head 80 :                  |          |         | 41,38,469                  | 0                   | 3,83,700                 | 15,400 | 37,39,369                  | 41,38,469                  |
|                   |        |        |   |                    |                                      | Total Major H        | lead 2702 :                    |          |         | 41,38,469                  | 0                   | 3,83,700                 | 15,400 | 37,39,369                  | 41,38,469                  |

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| Dema            | and :    | 65 ADMI  | NISTRA      | ATION OF WATER I                     | RESOURCES        |                                |          |         |                   |                     |                          |        |                            |                   |
|-----------------|----------|--|-------------|--------------------------------------|------------------|--------------------------------|----------|---------|-------------------|---------------------|--------------------------|--------|----------------------------|-------------------|
| Depai           | rtment : | Water Resouc   | es Depa     | artment                              |                  |                                |          |         |                   |                     |                          |        |                            |                   |
| Treas           | sury     | Nongstoin Tr   | easury      |                                      |                  |                                |          |         |                   |                     |                          |        |                            |                   |
| D.D.(           | ).:      | 5000100 Exe  | cutive I    | Engineer (Wr) West I                 | Khasi Hills Divi | sion Nongstoin                 |          |         |                   |                     |                          |        |                            |                   |
| Month           | of Acco  | unt: AUG/2023  |             |                                      |                  |                                |          |         |                   |                     |                          |        |                            |                   |
| Major Sul       | b Minor  | Sub  | Sub         | Object Head                          | Categorised      | Plan/Non-Plan                  | T.V. No. | Type    | Gross             | Deduction           | Deduction                |        | Net Amount                 | Gross             |
| Head Maj        |          |  | Sub         | O Sjeet 11euu                        | Schme            | 1 1441/1 (011 1 1441           | 20,01,00 | -JP     | Amount            | by DDO              | (as per A.C              |        | (as per SOP)               | Amount            |
| Hea             | ıd       |  | Head        |                                      |                  |                                |          |         | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))           |
|                 |          |  |             |                                      | Total of Month   | 1 :                            |          |         | 41,38,469         | 0                   | 3,83,700                 | 15,400 | 37,39,369                  | 41,38,469         |
| Month           | of Acco  | unt: SEP/2023  |             |                                      |                  |                                |          |         |                   |                     |                          |        |                            |                   |
| Major Sul       |          |  |             | Object Head                          | Categorised      | Plan/Non-Plan                  | T.V. No. | Type    | Gross             | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross             |
| Head Maj<br>Hea |          | Head   | Sub<br>Head |                                      | Schme            |                                |          |         | Amount<br>(State) | by DDO              | 8009                     | - 7610 | (as per SOP)               | Amount<br>(A.G.)) |
| 1100            |          |  | IIcau       |                                      |                  |                                |          |         |                   |                     |                          |        |                            |                   |
| 2702 80         |          | (02) Establishment Of<br>Division & Sub-<br>Divn.(Minor I Works) | 0           | (01) Salaries, Sumtuary<br>Allowance |                  | Voted-Sixth-<br>Schedule-Khasi | 96       | Voucher | 5,07,860          | 0                   | 54,600                   | 6,600  | 4,46,660                   | 5,07,860          |
|                 |          | Divii.(williof I works)  |             |                                      | Total Object H   | lead <i>1 :</i>                |          |         | 5,07,860          | 0                   | 54,600                   | 6,600  | 4,46,660                   | 5,07,860          |
|                 |          |  |             |                                      | Total Sub Head   | d :                            |          |         | 5,07,860          | 0                   | 54,600                   | 6,600  | 4,46,660                   | 5,07,860          |
|                 |          | (03) Establishment Of<br>Irrigation Wing-                        | 0           | (01) Salaries, Sumtuary<br>Allowance |                  | Voted-Sixth-<br>Schedule-Khasi | 322      | Voucher | 1,66,981          | 0                   | 0                        | 0      | 1,66,981                   | 1,66,981          |
|                 |          |  |             |                                      |                  | Voted-Sixth-<br>Schedule-Khasi | 459      | Voucher | 1,04,066          | 0                   | 0                        | 0      | 1,04,066                   | 1,04,066          |
|                 |          |  |             |                                      |                  | Voted-Sixth-<br>Schedule-Khasi | 460      | Voucher | 17,04,167         | 0                   | 0                        | 0      | 17,04,167                  | 17,04,167         |
|                 |          |  |             |                                      |                  | Voted-Sixth-<br>Schedule-Khasi | 94       | Voucher | 3,71,476          | 0                   | 77,000                   | 0      | 2,94,476                   | 3,71,476          |
|                 |          |  |             |                                      |                  | Voted-Sixth-<br>Schedule-Khasi | 95       | Voucher | 32,091            | 0                   | 0                        | 0      | 32,091                     | 32,091            |
|                 |          |  |             |                                      |                  | Voted-Sixth-<br>Schedule-Khasi | 97       | Voucher | 31,34,286         | 0                   | 2,28,800                 | 8,800  | 28,96,686                  | 31,34,286         |
|                 |          |  |             |                                      | Total Object H   | Iead 1 :                       |          |         | 55,13,067         | 0                   | 3,05,800                 | 8,800  | 51,98,467                  | 55,13,067         |
|                 |          |  |             |                                      | Total Sub Hea    | d :                            |          |         | 55,13,067         | 0                   | 3,05,800                 | 8,800  | 51,98,467                  | 55,13,067         |
|                 |          |  |             |                                      | Total Minor H    | ead 1:                         |          |         | 60,20,927         | 0                   | 3,60,400                 | 15,400 | 56,45,127                  | 60,20,927         |

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### Voucher Wise Expenditure Report (for Reconcilation)

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| Demand :   | 65 ADMINISTRATION OF WATER                                | RESOURCES                              |                                   |                     |                                  |        |                            |                            |
|--|---|--|-----------------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| Department :                                     | Water Resouces Department                                 |  |                                   |                     |                                  |        |                            |                            |
| Treasury   | Nongstoin Treasury  |  |                                   |                     |                                  |        |                            |                            |
| D.D.O. :   | 5000100 Executive Engineer (Wr) West                      | Khasi Hills Division Nongstoin         |                                   |                     |                                  |        |                            |                            |
| Month of Account:                                | SEP/2023  |  |                                   |                     |                                  |        |                            |                            |
| Major Sub Minor Su<br>Head Major Head He<br>Head |   | Categorised Plan/Non-Plan T.<br>Schme  | .V. No. Type Gross Amount (State) | Deduction<br>by DDO | Deduction<br>(as per A.G<br>8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2702 80  |   | Total Sub Major Head 80:               | 60,20,927                         | 0                   | 3,60,400                         | 15,400 | 56,45,127                  | 60,20,927                  |
|  |   | Total Major Head 2702:                 | 60,20,927                         | 0                   | 3,60,400                         | 15,400 | 56,45,127                  | 60,20,927                  |
|  |   | Total of Month:                        | 60,20,927                         | 0                   | 3,60,400                         | 15,400 | 56,45,127                  | 60,20,927                  |
| D 27 4 D   |   | <b>Total of DDO</b> 5000100:           | 2,87,40,239                       | 0                   | 23,63,000                        | 92,400 | 2,62,84,839                | 2,87,40,239                |
| Reconciliation Po                                |   |  |                                   |                     |                                  |        |                            |                            |
| Internal Adjustment                              | t of A.G. Office:   |  |                                   |                     |                                  |        |                            |                            |
| Summary of DDO w                                 | vise expenditure  | DDO wise Total ( Original +Re          | econcilation+IA) :                |                     |                                  |        |                            | 2,87,40,239                |
| `  | 2) Establishment Of Division & Sub-<br>vn.(Minor I Works) | 0 (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Khasi        |                     |                                  |        |                            | 30,16,580                  |
| 2702 80 1 (03                                    | 3) Establishment Of Irrigation Wing-                      | 0 (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Khasi        |                     |                                  |        |                            | 2,57,23,659                |
|  |   |  |                                   |                     |                                  |        |                            | 2,87,40,239                |

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Run Date:

| I      | Deman  | nd:             | 65 ADM                               | INISTRA    | ATION OF WATER F                     | RESOURCES            |                               |          |         |                 |                     |                          |        |                            |                 |
|--------|--------|-----------------|--------------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D      | epart  | ment :          | Water Resou                          | ces Depa   | rtment                               |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| T      | 'reasu | ry              | William Nag                          | ar Treası  | ıry                                  |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| i<br>D | D.O.   | :               | 5000100 Ex                           | ecutive E  | Engineer Water Resou                 | rces North Gard      | Hills                         |          |         |                 |                     |                          |        |                            |                 |
| M      | onth o | of Accou        | int: APR/2023                        |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|        |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 | IIcad                                | Head       |                                      | Semire               |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)          |
| 2702   | 80     |                 | 03) Establishment Of rrigation Wing- | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 101      | Voucher | 4,94,405        | 8,750               | 45,160                   | 2,200  | 4,38,295                   | 4,85,655        |
|        |        |                 |                                      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 483      | Voucher | 1,16,400        | 0                   | 12,000                   | 0      | 1,04,400                   | 1,16,400        |
|        |        |                 |                                      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 484      | Voucher | 1,16,400        | 0                   | 12,000                   | 0      | 1,04,400                   | 1,16,400        |
|        |        |                 |                                      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 95       | Voucher | 1,33,500        | 0                   | 30,000                   | 0      | 1,03,500                   | 1,33,500        |
|        |        |                 |                                      |            |                                      |                      | Voted-Sixth-<br>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                  | 18,16,445       |
|        |        |                 |                                      |            |                                      | Total Sub Hea        | ıd:                           |          |         | 18,39,195       | 22,750              | 1,82,588                 | 15,400 | 16,18,457                  | 18,16,445       |
|        |        |                 |                                      |            |                                      | Total Minor H        | Iead 1:                       |          |         | 18,39,195       | 22,750              | 1,82,588                 | 15,400 | 16,18,457                  | 18,16,445       |
|        |        |                 |                                      |            |                                      | Total Sub Maj        | jor Head 80 :                 |          |         | 18,39,195       | 22,750              | 1,82,588                 | 15,400 | 16,18,457                  | 18,16,445       |
|        |        |                 |                                      |            |                                      | Total Major H        | <b>Iead</b> 2702:             |          |         | 18,39,195       | 22,750              | 1,82,588                 | 15,400 | 16,18,457                  | 18,16,445       |
|        |        |                 |                                      |            |                                      | Total of Mont        | h :                           |          |         | 18,39,195       | 22,750              | 1,82,588                 | 15,400 | 16,18,457                  | 18,16,445       |
| M      | onth o | of Accou        | int: MAY/2023                        |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|        |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| 22044  | Head   |                 |                                      | Head       |                                      | Semile               |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)          |
| 2702   | 80     |                 | 03) Establishment Of rrigation Wing- | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>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        |

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Run Date:

| I    | Demar  | nd:             | 65 ADM                                 | INISTRA    | ATION OF WATER F                     | RESOURCES             |                               |          |         |                            |                     |                       |        |                            |                            |
|------|--------|-----------------|--|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| D    | epart  | ment :          | Water Resou                            | ices Depa  | rtment                               |                       |                               |          |         |                            |                     |                       |        |                            |                            |
| Т    | reasu  | ry              | William Nag                            | ar Treasu  | ıry                                  |                       |                               |          |         |                            |                     |                       |        |                            |                            |
| D    | D.O.   | :               | 5000100 Ex                             | ecutive E  | Engineer Water Resou                 | rces North Gard       | Hills                         |          |         |                            |                     |                       |        |                            |                            |
| M    | onth o | of Accou        | nt: MAY/2023                           |            |                                      |                       |                               |          |         |                            |                     |                       |        |                            |                            |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|      | Head   |                 |  | Head       |                                      | 24                    |                               |          |         | (State)                    |                     | 8009                  | - 7610 |                            | (A.G.))                    |
| 2702 | 80     |                 | 03) Establishment Of<br>rigation Wing- | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 145      | Voucher | 4,94,405                   | 8,750               | 45,160                | 2,200  | 4,38,295                   | 4,85,655                   |
|      |        |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 146      | Voucher | 9,78,490                   | 14,000              | 88,428                | 13,200 | 8,62,862                   | 9,64,490                   |
|      |        |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 326      | Voucher | 3,73,125                   | 0                   | 0                     | 0      | 3,73,125                   | 3,73,125                   |
|      |        |                 |  |            |                                      |                       | Voted-Sixth-<br>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         | d:                            |          |         | 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                  |
| M    | onth o | of Accou        | nt: JUN/2023                           |            |                                      |                       |                               |          |         |                            |                     |                       |        |                            |                            |
| Head | Majoı  | Minor<br>r Head |  | Sub        | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      | Head   |                 |  | Head       |                                      |                       |                               |          |         | (State)                    |                     | 8009                  | - 7610 |                            | (A.G.))                    |
| 2702 | 80     | 1 1             | 03) Establishment Of rigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 1065     | Voucher | 49,210                     | 0                   | 0                     | 0      | 49,210                     | 49,210                     |
|      |        |                 |  |            |                                      |                       | Voted-Sixth-<br>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                   |

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Run Date:

| D     | eman   | d :           | 65 ADMI                            | NISTRA     | ATION OF WATER I                     | RESOURCES            |                               |          |         |           |                     |                          |        |                            |                 |
|-------|--------|---------------|------------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De    | epartn | nent :        | Water Resou                        | ces Depa   | artment                              |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Tr    | easur  | y             | William Naga                       | ar Treası  | ury                                  |                      |                               |          |         |           |                     |                          |        |                            |                 |
| D.    | D.O.   | :             | 5000100 Exe                        | ecutive I  | Engineer Water Resou                 | rces North Gard      | Hills                         |          |         |           |                     |                          |        |                            |                 |
| Mo    | nth of | f Accou       | nt: JUN/2023                       |            |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Major | Sub    | Minor<br>Head | Sub                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | 11044         | 11044                              | Head       |                                      | Semme                |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702  | 80     |               | 3) Establishment Of rigation Wing- | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 291      | Voucher | 1,10,400  | 0                   | 12,000                   | 0      | 98,400                     | 1,10,400        |
|       |        |               |                                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 294      | Voucher | 4,91,230  | 0                   | 41,700                   | 2,200  | 4,47,330                   | 4,91,230        |
|       |        |               |                                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 298      | Voucher | 9,78,490  | 0                   | 83,000                   | 13,200 | 8,82,290                   | 9,78,490        |
|       |        |               |                                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 914      | Voucher | 20,000    | 0                   | 0                        | 0      | 20,000                     | 20,000          |
|       |        |               |                                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 915      | Voucher | 1,39,940  | 0                   | 0                        | 0      | 1,39,940                   | 1,39,940        |
|       |        |               |                                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 916      | Voucher | 68,080    | 0                   | 0                        | 0      | 68,080                     | 68,080          |
|       |        |               |                                    |            |                                      | Total Object H       | Head 1:                       |          |         | 23,59,225 | 0                   | 1,66,700                 | 15,400 | 21,77,125                  | 23,59,225       |
|       |        |               |                                    |            |                                      | Total Sub Hea        | 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 Montl       | h :                           |          |         | 23,59,225 | 0                   | 1,66,700                 | 15,400 | 21,77,125                  | 23,59,225       |
| Mo    | nth of | f Accou       | nt: JUL/2023                       |            |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
|       |        | Minor<br>Head |                                    | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|       | Head   |               |                                    | Head       |                                      | 2000                 |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702  | 80     | 001 (0        | 3) Establishment Of                | 0          | (01) Salaries, Sumtuary              |                      | Voted-Sixth-                  | 316      | Voucher | 1,37,500  | 0                   | 30,000                   | 0      | 1,07,500                   | 1,37,500        |

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Run Date:

| I    | Demai  | nd:             | 65 AD                | MINISTRA    | ATION OF WATER I                     | RESOURCES            |                               |          |         |                 |                     |                       |        |                            |                 |
|------|--------|-----------------|----------------------|-------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Water Res            | ouces Depa  | artment                              |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| Т    | reasu  | ıry             | William N            | agar Treasi | ury                                  |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| Ď    | D.O.   | . :             | 5000100 I            | Executive I | Engineer Water Resou                 | rces North Gard      | Hills                         |          |         |                 |                     |                       |        |                            |                 |
| M    | onth ( | of Accou        | int: JUL/2023        |             |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head |                      | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                      | Head        |                                      | <i></i>              |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | 03) Establishment Of | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 317      | Voucher | 5,04,846        | 5 0                 | 41,700                | 2,200  | 4,60,946                   | 5,04,846        |
|      |        |                 |                      |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 318      | Voucher | 10,06,470       | 0                   | 85,500                | 13,200 | 9,07,770                   | 10,06,470       |
|      |        |                 |                      |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 712      | Voucher | 3,02,344        | 0                   | 0                     | 0      | 3,02,344                   | 3,02,344        |
|      |        |                 |                      |             |                                      | Total Object I       | Head 1:                       |          |         | 19,51,160       | 0                   | 1,57,200              | 15,400 | 17,78,560                  | 19,51,160       |
|      |        |                 |                      |             |                                      | Total Sub Hea        | ıd:                           |          |         | 19,51,160       | 0                   | 1,57,200              | 15,400 | 17,78,560                  | 19,51,160       |
|      |        |                 |                      |             |                                      | Total Minor H        | Iead 1:                       |          |         | 19,51,160       | 0                   | 1,57,200              | 15,400 | 17,78,560                  | 19,51,160       |
|      |        |                 |                      |             |                                      | Total Sub Maj        | jor Head 80 :                 |          |         | 19,51,160       | 0                   | 1,57,200              | 15,400 | 17,78,560                  | 19,51,160       |
|      |        |                 |                      |             |                                      | Total Major H        | lead 2702:                    |          |         | 19,51,160       | 0                   | 1,57,200              | 15,400 | 17,78,560                  | 19,51,160       |
|      |        |                 |                      |             |                                      | Total of Mont        | h :                           |          |         | 19,51,160       | 0                   | 1,57,200              | 15,400 | 17,78,560                  | 19,51,160       |
| M    | onth ( | of Accou        | int: AUG/2023        | 1           |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head |                      | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |                 | IIcau                | Head        |                                      | Scinic               |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | 03) Establishment Of | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 220      | Voucher | 5,18,043        | 0                   | 39,300                | 2,200  | 4,76,543                   | 5,18,043        |
|      |        |                 |                      |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 225      | Voucher | 3,48,859        | 0                   | 0                     | 0      | 3,48,859                   | 3,48,859        |
|      |        |                 |                      |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 226      | Voucher | 9,52,059        | 0                   | 70,500                | 13,200 | 8,68,359                   | 9,52,059        |
|      |        |                 |                      |             |                                      |                      | Voted-Sixth-                  | 699      | Voucher | 1,27,572        | 2 0                 | 12,000                | 0      | 1,15,572                   | 1,27,572        |

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Run Date:

| I       | Demai  | nd:             | 65 ADMI                               | NISTRA     | ATION OF WATER F                     | RESOURCES            |                               |          |         |                 |                     |                          |         |                            |                 |
|---------|--------|-----------------|---------------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|---------|----------------------------|-----------------|
| D       | epart  | ment:           | Water Resouc                          | es Depa    | artment                              |                      |                               |          |         |                 |                     |                          |         |                            |                 |
| Т       | reasu  | ry              | William Naga                          | ar Treasi  | ury                                  |                      |                               |          |         |                 |                     |                          |         |                            |                 |
| Ď       | .D.O.  | :               | 5000100 Exe                           | cutive I   | Engineer Water Resou                 | rces North Gard      | Hills                         |          |         |                 |                     |                          |         |                            |                 |
| Mo      | onth ( | of Acco         | unt: AUG/2023                         |            |                                      |                      |                               |          |         |                 |                     |                          |         |                            |                 |
|         | Majo   | Minor<br>r Head |                                       | Sub        | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   | l               |                                       | Head       |                                      |                      |                               |          |         | (State)         |                     | 8009                     | - 7610  |                            | (A.G.))         |
| 2702    | 80     |                 | (03) Establishment Of rrigation Wing- | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 700      | Voucher | 1,23,900        | 0                   | 12,000                   | 0       | 1,11,900                   | 1,23,900        |
|         |        |                 |                                       |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 701      | Voucher | 59,903          | 0                   | 0                        | 0       | 59,903                     | 59,903          |
|         |        |                 |                                       |            |                                      | Total Object I       | Head 1 :                      |          |         | 21,30,336       | 0                   | 1,33,800                 | 15,400  | 19,81,136                  | 21,30,336       |
|         |        |                 |                                       |            |                                      | Total Sub Hea        | ıd:                           |          |         | 21,30,336       | 0                   | 1,33,800                 | 15,400  | 19,81,136                  | 21,30,336       |
|         |        |                 |                                       |            |                                      | Total Minor H        | Iead 1 :                      |          |         | 21,30,336       | 0                   | 1,33,800                 | 15,400  | 19,81,136                  | 21,30,336       |
|         |        |                 |                                       |            |                                      | Total Sub Ma         | jor Head 80 :                 |          |         | 21,30,336       | 0                   | 1,33,800                 | 15,400  | 19,81,136                  | 21,30,336       |
|         |        |                 |                                       |            |                                      | Total Major H        | lead 2702:                    |          |         | 21,30,336       | 0                   | 1,33,800                 | 15,400  | 19,81,136                  | 21,30,336       |
|         |        |                 |                                       |            |                                      | Total of Mont        | h :                           |          |         | 21,30,336       | 0                   | 1,33,800                 | 15,400  | 19,81,136                  | 21,30,336       |
| Me      | onth ( | of Accor        | unt: SEP/2023                         |            |                                      |                      |                               |          |         |                 |                     |                          |         |                            |                 |
|         |        | Minor<br>r Head |                                       | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |         | Net Amount (as per SOP)    | Gross<br>Amount |
| IIcau   | Head   |                 | Ircau                                 | Head       |                                      | Semile               |                               |          |         | (State)         |                     | 8009                     | - 7610  |                            | (A.G.))         |
| 2702    | 80     |                 | 03) Establishment Of rrigation Wing-  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 280      | Voucher | 8,72,071        | 0                   | 69,500                   | 13,200  | 7,89,371                   | 8,72,071        |
|         |        |                 |                                       |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 287      | Voucher | 5,18,043        | 0                   | 38,000                   | 2,200   | 4,77,843                   | 5,18,043        |
|         |        |                 |                                       |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 292      | Voucher | 1,27,572        | 0                   | 12,000                   | 0       | 1,15,572                   | 1,27,572        |
|         |        |                 |                                       |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 300      | Voucher | 3,80,950        | 0                   | 0                        | 0       | 3,80,950                   | 3,80,950        |
|         |        |                 |                                       |            |                                      | Total Object I       | Head 1:                       |          |         |                 |                     |                          |         |                            |                 |
| Visit u | s at h | ttp//cag        | .gov.in/ae/meghala                    | <u>ya</u>  |                                      |                      |                               |          |         |                 |                     |                          |         |                            |                 |

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| De                | man           | d:     | 65                                 | ADMI      | NISTRA     | TION OF WATER I                      | RESOURCES             |                             |                     |                 |                     |                      |        |                            |                 |
|-------------------|---------------|--------|------------------------------------|-----------|------------|--------------------------------------|-----------------------|-----------------------------|---------------------|-----------------|---------------------|----------------------|--------|----------------------------|-----------------|
| Dej               | partı         | ment : | Wate                               | r Resouc  | ces Depa   | rtment                               |                       |                             |                     |                 |                     |                      |        |                            |                 |
| Tre               | easui         | ry     | Willi                              | am Naga   | ar Treası  | ıry                                  |                       |                             |                     |                 |                     |                      |        |                            |                 |
| D.I               | 0.0.          | :      | 5000                               | 100 Exe   | ecutive E  | Engineer Water Resou                 | rces North Garo I     | Hills                       |                     |                 |                     |                      |        |                            |                 |
| Mor               | nth o         | f Acco | ount: SEP/                         | 2023      |            |                                      |                       |                             |                     |                 |                     |                      |        |                            |                 |
| Major S<br>Head M |               |        |                                    |           | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan T             | .V. No. Type        | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lajor<br>Iead |        | пеац                               |           | Head       |                                      | Schille               |                             |                     | (State)         | ·                   | 8009                 | - 7610 | •                          | (A.G.))         |
| 2702 8            | 30            |        | (03) Establishn<br>Irrigation Wing |           | 0          | (01) Salaries, Sumtuary<br>Allowance |                       |                             |                     | 18,98,636       | 0                   | 1,19,500             | 15,400 | 17,63,736                  | 18,98,636       |
|                   |               |        |                                    |           |            |                                      | <b>Total Sub Head</b> | :                           |                     | 18,98,636       | 0                   | 1,19,500             | 15,400 | 17,63,736                  | 18,98,636       |
|                   |               |        |                                    |           |            |                                      | <b>Total Minor He</b> | ad 1:                       |                     | 18,98,636       | 0                   | 1,19,500             | 15,400 | 17,63,736                  | 18,98,636       |
|                   |               |        |                                    |           |            |                                      | Total Sub Majo        | r Head 80:                  |                     | 18,98,636       | 0                   | 1,19,500             | 15,400 | 17,63,736                  | 18,98,636       |
|                   |               |        |                                    |           |            |                                      | Total Major He        | ad 2702:                    |                     | 18,98,636       | 0                   | 1,19,500             | 15,400 | 17,63,736                  | 18,98,636       |
|                   |               |        |                                    |           |            |                                      | <b>Total of Month</b> | :                           |                     | 18,98,636       | 0                   | 1,19,500             | 15,400 | 17,63,736                  | 18,98,636       |
|                   |               |        |                                    |           |            |                                      | Total of DDO          | 5000100 <b>:</b>            |                     | 1,26,23,526     | 45,500              | 9,35,376             | 92,400 | 1,15,50,250                | 1,25,78,026     |
| Reco              | ncil          | liatio | n Portion                          |           |            |                                      |                       |                             |                     |                 |                     |                      |        |                            |                 |
| Inter             | rnal .        | Adjust | tment of A.G                       | G. Office | •          |                                      |                       |                             |                     |                 |                     |                      |        |                            |                 |
| Summ              | ıary          | of DL  | OO wise exp                        | penditu   | <u>re</u>  |                                      | DDO wise              | Total ( Original +R         | deconcilation+IA) : |                 |                     |                      |        |                            | 1,25,78,026     |
| 2702              | 80            | 1      | (03) Esta                          | blishme   | nt Of Ir   | rigation Wing-                       |                       | Salaries, Sumtuary<br>wance | Voted-Sixth-Sched   | ule-Garo        |                     |                      |        |                            | 1,25,78,026     |
|                   |               |        |                                    |           |            |                                      |                       |                             |                     |                 |                     |                      |        |                            | 1,25,78,026     |

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Run Date:

| I       | Dema   | nd:              | 65 ADM                                      | INISTRA    | ATION OF WATER F                     | RESOURCES            |                                |          |         |                 |                     |                            |        |                            |                 |
|---------|--------|------------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D       | epart  | tment :          | Water Resou                                 | ces Depa   | artment                              |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| Т       | reasu  | ıry              | Nongpoh Tre                                 | easury     |                                      |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| Ď       | .D.O.  | .:               | 5000100 Ex                                  | ecutive E  | Engineer (Wr) Ri-Bho                 | i Division Nong      | poh                            |          |         |                 |                     |                            |        |                            |                 |
| M       | onth ( | of Acco          | unt: APR/2023                               |            |                                      |                      |                                |          |         |                 |                     |                            |        |                            |                 |
|         |        | Minor<br>or Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licau   | Head   |                  | Heau  | Head       |                                      | Schine               |                                |          |         | (State)         | -                   | 8009                       | - 7610 |                            | (A.G.))         |
| 2702    | 80     |                  | 04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 229      | Voucher | 11,58,160       | 0                   | 52,660                     | 8,000  | 10,97,500                  | 11,58,160       |
|         |        |                  | rrigation Or (<br>investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 230      | Voucher | 34,791          | 0                   | 0                          | 0      | 34,791                     | 34,791          |
|         |        |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 231      | Voucher | 2,18,148        | 0                   | 20,000                     | 0      | 1,98,148                   | 2,18,148        |
|         |        |                  |   |            |                                      | Total Object I       | <b>Iead</b> 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 Mont        | h :                            |          |         | 14,11,099       | 0                   | 72,660                     | 8,000  | 13,30,439                  | 14,11,099       |
| M       | onth o | of Acco          | unt: MAY/2023                               |            |                                      |                      |                                |          |         |                 |                     |                            |        |                            |                 |
|         |        | Minor<br>or Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
| IIcuu   | Head   |                  | IIcuu                                       | Head       |                                      | Semile               |                                |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2702    | 80     | 001              | 04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 308      | Voucher | 2,18,148        | 0                   | 20,000                     | 0      | 1,98,148                   | 2,18,148        |
|         |        |                  | rrigation Or (<br>nvestigation Divn.)       |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 310      | Voucher | 11,58,160       | 0                   | 52,660                     | 8,000  | 10,97,500                  | 11,58,160       |
|         |        |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 313      | Voucher | 37,192          | 0                   | 0                          | 0      | 37,192                     | 37,192          |
|         |        |                  |   |            |                                      | Total Object I       | <b>Iead</b> 1 :                |          |         |                 |                     |                            |        |                            |                 |
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| D               | emai   | nd :            | 65 ADMI                                     | NISTRA             | TION OF WATER I                      | RESOURCES            |                                |          |         |                            |                     |                            |        |                            |                            |
|-----------------|--------|-----------------|---|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|----------------------------|--------|----------------------------|----------------------------|
| D               | epart  | ment :          | Water Resouc                                | es Depa            | rtment                               |                      |                                |          |         |                            |                     |                            |        |                            |                            |
|                 | reasu  |                 | Nongpoh Tre                                 |                    |                                      |                      |                                |          |         |                            |                     |                            |        |                            |                            |
| <u> </u>        | .D.O.  |                 |   |                    | Engineer (Wr) Ri-Bho                 | yi Division None     | rnoh                           |          |         |                            |                     |                            |        |                            |                            |
|                 |        |                 |   | cutive E           | Engineer (WI) KI-Bilo                | DIVISION NONE        | gpon                           |          |         |                            |                     |                            |        |                            |                            |
| Major<br>Head I | Sub    | Minor<br>r Head |   | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2702            | 80     | 001             | 04) Strengthening Of<br>Surface Water-Minor | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      |                                |          |         | 14,13,500                  | 0                   | 72,660                     | 8,000  | 13,32,840                  | 14,13,500                  |
|                 |        | [1              | rrigation Or (<br>nvestigation Divn.)       |                    | Anowance                             | Total Sub Hea        | nd :                           |          |         | 14,13,500                  | 0                   | 72,660                     | 8,000  | 13,32,840                  | 14,13,500                  |
|                 |        |                 | -   |                    |                                      | Total Minor H        | Head 1:                        |          |         | 14,13,500                  | 0                   | 72,660                     | 8,000  | 13,32,840                  | 14,13,500                  |
|                 |        |                 |   |                    |                                      | Total Sub Ma         | jor Head 80 :                  |          |         | 14,13,500                  | 0                   | 72,660                     | 8,000  | 13,32,840                  | 14,13,500                  |
|                 |        |                 |   |                    |                                      | Total Major H        | <b>Head</b> 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 | of Accou        | <b>int:</b> JUN/2023                        |                    |                                      |                      |                                |          |         |                            |                     |                            |        |                            |                            |
|                 |        | Minor<br>r Head |   | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction A<br>(as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|                 | Head   | I               |   | Head               |                                      |                      |                                |          |         | (State)                    |                     | 8009                       | - 7610 |                            | (A.G.))                    |
| 2702            | 80     |                 | 04) Strengthening Of<br>Surface Water-Minor | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 285      | Voucher | 2,18,148                   | 0                   | 20,000                     | 0      | 1,98,148                   | 2,18,148                   |
|                 |        | 1 1             | rrigation Or (<br>nvestigation Divn.)       |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 286      | Voucher | 11,58,160                  | 0                   | 52,660                     | 8,000  | 10,97,500                  | 11,58,160                  |
|                 |        |                 |   |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 819      | Voucher | 30,780                     | 0                   | 0                          | 0      | 30,780                     | 30,780                     |
|                 |        |                 |   |                    |                                      | Total Object I       | Head 1:                        |          |         | 14,07,088                  | 0                   | 72,660                     | 8,000  | 13,26,428                  | 14,07,088                  |
|                 |        |                 |   |                    |                                      | Total Sub Hea        | ad:                            |          |         | 14,07,088                  | 0                   | 72,660                     | 8,000  | 13,26,428                  | 14,07,088                  |
|                 |        |                 |   |                    |                                      | Total Minor H        | Head 1:                        |          |         | 14,07,088                  | 0                   | 72,660                     | 8,000  | 13,26,428                  | 14,07,088                  |
|                 |        |                 |   |                    |                                      | Total Sub Ma         | jor Head $80$ :                |          |         | 14,07,088                  | 0                   | 72,660                     | 8,000  | 13,26,428                  | 14,07,088                  |

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Run Date:

| Demand:                 | 65 ADMI                                      | NISTR <i>A</i> | ATION OF WATER F                     | RESOURCES       |                                |          |         |                   |                     |                          |        |                            |                   |
|-------------------------|--|----------------|--------------------------------------|-----------------|--------------------------------|----------|---------|-------------------|---------------------|--------------------------|--------|----------------------------|-------------------|
| Department              | : Water Resou                                | es Depa        | rtment                               |                 |                                |          |         |                   |                     |                          |        |                            |                   |
| Treasury                | Nongpoh Tre                                  | asury          |                                      |                 |                                |          |         |                   |                     |                          |        |                            |                   |
| D.D.O. :                | 5000100 Exe                                  | cutive I       | Engineer (Wr) Ri-Bho                 | i Division Nong | gpoh                           |          |         |                   |                     |                          |        |                            |                   |
| Month of Acc            | ount: JUN/2023                               |                |                                      |                 |                                |          |         |                   |                     |                          |        |                            |                   |
| Major Sub Mino          | or Sub                                       | Sub            | Object Head                          | Categorised     | Plan/Non-Plan                  | T.V. No. | Type    |                   | Deduction           | <b>Deduction</b> A       |        | Net Amount                 | Gross             |
| Head Major Head         | d Head                                       | Sub            | ·                                    | Schme           |                                |          | • •     | Amount<br>(State) | by DDO              | (as per A.G.             |        | (as per SOP)               | Amount<br>(A.G.)) |
| Head                    |  | Head           |                                      |                 |                                |          |         | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))           |
| 2702                    |  |                |                                      | Total Major H   | lead 2702:                     |          |         | 14,07,088         | 0                   | 72,660                   | 8,000  | 13,26,428                  | 14,07,088         |
|                         |  |                |                                      | Total of Mont   | h :                            |          |         | 14,07,088         | 0                   | 72,660                   | 8,000  | 13,26,428                  | 14,07,088         |
| Month of Acc            | ount: JUL/2023                               |                |                                      |                 |                                |          |         |                   |                     |                          |        |                            |                   |
| Major Sub Mino          |  |                | Object Head                          | Categorised     | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount   |
| Head Major Head<br>Head | d Head                                       | Sub<br>Head    |                                      | Schme           |                                |          |         | (State)           | by DDO              | 8009                     | - 7610 | (as per SOI)               | (A.G.))           |
| Treat                   |  | IIcau          |                                      |                 |                                |          |         |                   |                     |                          | ,,,,,  |                            |                   |
| 2702 80 001             | (04) Strengthening Of<br>Surface Water-Minor | 0              | (01) Salaries, Sumtuary<br>Allowance |                 | Voted-Sixth-<br>Schedule-Khasi | 171      | Voucher | 1,48,940          | 0                   | 0                        | 0      | 1,48,940                   | 1,48,940          |
|                         | Irrigation Or (<br>Investigation Divn.)      |                |                                      |                 | Voted-Sixth-<br>Schedule-Khasi | 172      | Voucher | 37,192            | 0                   | 0                        | 0      | 37,192                     | 37,192            |
|                         |  |                |                                      |                 | Voted-Sixth-<br>Schedule-Khasi | 425      | Voucher | 2,24,304          | 0                   | 20,000                   | 0      | 2,04,304                   | 2,24,304          |
|                         |  |                |                                      |                 | Voted-Sixth-<br>Schedule-Khasi | 429      | Voucher | 11,20,202         | 0                   | 52,660                   | 8,000  | 10,59,542                  | 11,20,202         |
|                         |  |                |                                      |                 | Voted-Sixth-<br>Schedule-Khasi | 690      | Voucher | 33,089            | 0                   | 0                        | 0      | 33,089                     | 33,089            |
|                         |  |                |                                      |                 | Voted-Sixth-<br>Schedule-Khasi | 803      | Voucher | 11,452            | 0                   | 0                        | 0      | 11,452                     | 11,452            |
|                         |  |                |                                      | Total Object I  | <b>Head</b> 1:                 |          |         | 15,75,179         | 0                   | 72,660                   | 8,000  | 14,94,519                  | 15,75,179         |
|                         |  |                |                                      | Total Sub Hea   | d:                             |          |         | 15,75,179         | 0                   | 72,660                   | 8,000  | 14,94,519                  | 15,75,179         |
|                         |  |                |                                      | Total Minor H   | Iead 1:                        |          |         | 15,75,179         | 0                   | 72,660                   | 8,000  | 14,94,519                  | 15,75,179         |
|                         |  |                |                                      | Total Sub Maj   | jor Head 80 :                  |          |         | 15,75,179         | 0                   | 72,660                   | 8,000  | 14,94,519                  | 15,75,179         |
|                         |  |                |                                      | Total Major H   | lead 2702 :                    |          |         | 15,75,179         | 0                   | 72,660                   | 8,000  | 14,94,519                  | 15,75,179         |

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Run Date:

| D        | )emar  | ıd :            | 65 ADMI                                    | NISTR A            | ATION OF WATER                       | RESOURCES            |                                |          |         |                            |                     |                                  |        |                            |                          |
|----------|--------|-----------------|--|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|--------|----------------------------|--------------------------|
| De       | epart  | ment :          | Water Resou                                | ces Depa           | artment                              |                      |                                |          |         |                            |                     |                                  |        |                            |                          |
| Tı       | reasu  | ry              | Nongpoh Tre                                | asury              |                                      |                      |                                |          |         |                            |                     |                                  |        |                            |                          |
| D.       | .D.O.  | :               | 5000100 Exe                                | ecutive I          | Engineer (Wr) Ri-Bho                 | oi Division Nong     | gpoh                           |          |         |                            |                     |                                  |        |                            |                          |
| Mo       | onth o | of Accou        | int: JUL/2023                              |                    |                                      |                      |                                |          |         |                            |                     |                                  |        |                            |                          |
| •        |        | Minor<br>r Head |  | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A.C         |        | Net Amount<br>(as per SOP) | Gross<br>Amour           |
|          | Head   |                 |  | Head               |                                      | 2                    |                                |          |         | (State)                    |                     | 8009                             | - 7610 |                            | (A.G.)                   |
| <u> </u> |        |                 |  |                    |                                      | Total of Mont        | h :                            |          |         | 15,75,179                  | 0                   | 72,660                           | 8,000  | 14,94,519                  | 15,75,17                 |
| Mo       | onth o | of Accou        | int: AUG/2023                              |                    |                                      |                      |                                |          |         |                            |                     |                                  |        |                            |                          |
| •        |        | Minor<br>r Head |  | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A.C         |        | Net Amount<br>(as per SOP) | Gross<br>Amour           |
|          | Head   |                 |  | Head               |                                      | 2                    |                                |          |         | (State)                    |                     | 8009                             | - 7610 |                            | (A.G.)                   |
| 2702     | 80     | S               | 04) Strengthening Of<br>urface Water-Minor | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 534      | Voucher | 38,180                     | 0                   | 0                                | 0      | 38,180                     | 38,18                    |
|          |        |                 | rrigation Or (<br>nvestigation Divn.)      |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 83       | Voucher | 11,44,405                  | 0                   | 53,410                           | 8,000  | 10,82,995                  | 11,44,40                 |
|          |        |                 |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 85       | Voucher | 2,24,304                   | . 0                 | 20,000                           | 0      | 2,04,304                   | 2,24,30                  |
|          |        |                 |  |                    |                                      | Total Object I       | Head 1:                        |          |         | 14,06,889                  | 0                   | 73,410                           | 8,000  | 13,25,479                  | 14,06,88                 |
|          |        |                 |  |                    |                                      | Total Sub Hea        | ad:                            |          |         | 14,06,889                  | 0                   | 73,410                           | 8,000  | 13,25,479                  | 14,06,88                 |
|          |        |                 |  |                    |                                      | Total Minor F        | Head 1:                        |          |         | 14,06,889                  | 0                   | 73,410                           | 8,000  | 13,25,479                  | 14,06,88                 |
|          |        |                 |  |                    |                                      | Total Sub Ma         | jor Head 80 :                  |          |         | 14,06,889                  | 0                   | 73,410                           | 8,000  | 13,25,479                  | 14,06,88                 |
|          |        |                 |  |                    |                                      | Total Major H        | Head 2702:                     |          |         | 14,06,889                  | 0                   | 73,410                           | 8,000  | 13,25,479                  | 14,06,88                 |
|          |        |                 |  |                    |                                      | Total of Mont        | h :                            |          |         | 14,06,889                  | 0                   | 73,410                           | 8,000  | 13,25,479                  | 14,06,88                 |
| Mo       | onth o | of Accou        | int: SEP/2023                              |                    |                                      |                      |                                |          |         |                            |                     |                                  |        |                            |                          |
| Head I   |        | Minor<br>r Head |  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C<br>8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amour<br>(A.G.) |

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| Г      | Demar  | ıd :            | 65 ADMI                                 | NISTRA     | TION OF WATER F                      | RESOURCES            |                                |            |               |           |                     |             |        |                            |                 |
|--------|--------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|------------|---------------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| D      | epart  | ment :          | Water Resouc                            | es Depa    | rtment                               |                      |                                |            |               |           |                     |             |        |                            |                 |
| T      | reasu  | ry              | Nongpoh Trea                            | ısury      |                                      |                      |                                |            |               |           |                     |             |        |                            |                 |
| ;<br>D | .D.O.  | :               | 5000100 Exe                             | cutive E   | Engineer (Wr) Ri-Bho                 | i Division Nong      | poh                            |            |               |           |                     |             |        |                            |                 |
| Mo     | onth o | of Accou        | int: SEP/2023                           |            |                                      |                      |                                |            |               |           |                     |             |        |                            |                 |
|        |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.   | Type          | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 |   | Head       |                                      |                      |                                |            |               | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2702   | 80     | S               | Surface Water-Minor                     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 875        | Voucher       | 7,344     | 0                   | 0           | 0      | 7,344                      | 7,344           |
|        |        |                 | rrigation Or (<br>nvestigation Divn.)   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 93         | Voucher       | 2,24,304  | 0                   | 20,000      | 0      | 2,04,304                   | 2,24,304        |
|        |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 94         | Voucher       | 11,44,405 | 0                   | 58,110      | 8,000  | 10,78,295                  | 11,44,405       |
|        |        |                 |   |            |                                      | Total Object H       | lead 1 :                       |            |               | 13,76,053 | 0                   | 78,110      | 8,000  | 12,89,943                  | 13,76,053       |
|        |        |                 |   |            |                                      | Total Sub Hea        | d :                            |            |               | 13,76,053 | 0                   | 78,110      | 8,000  | 12,89,943                  | 13,76,053       |
|        |        |                 |   |            |                                      | Total Minor H        | ead 1:                         |            |               | 13,76,053 | 0                   | 78,110      | 8,000  | 12,89,943                  | 13,76,053       |
|        |        |                 |   |            |                                      | Total Sub Maj        | or Head 80:                    |            |               | 13,76,053 | 0                   | 78,110      | 8,000  | 12,89,943                  | 13,76,053       |
|        |        |                 |   |            |                                      | Total Major H        | ead 2702:                      |            |               | 13,76,053 | 0                   | 78,110      | 8,000  | 12,89,943                  | 13,76,053       |
|        |        |                 |   |            |                                      | Total of Month       | ı :                            |            |               | 13,76,053 | 0                   | 78,110      | 8,000  | 12,89,943                  | 13,76,053       |
|        |        |                 |   |            |                                      | Total of DDO         | <i>5000100</i> :               |            |               | 85,89,808 | 0                   | 4,42,160    | 48,000 | 80,99,648                  | 85,89,808       |
| Rec    | conci  | liation         | Portion                                 |            |                                      |                      |                                |            |               |           |                     |             |        |                            |                 |
| Int    | ternal | Adjustr         | nent of A.G. Office:                    | •          |                                      |                      |                                |            |               |           |                     |             |        |                            |                 |
| Sum    | mary   | of DD           | O wise expenditur                       | ·e_        |                                      | DDO wise             | e Total ( Original             | +Reconcila | tion+IA):     |           |                     |             |        |                            | 85,89,808       |
| 2702   | 2 80   | 1               | (04) Strengthenin<br>Irrigation Or ( In |            | rface Water-Minor<br>tion Divn.)     |                      | ) Salaries, Sumtua<br>owance   | ary Voted  | -Sixth-Schedu | ıle-Khasi |                     |             |        |                            | 85,89,808       |

Report ID : CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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| Demand:          | 65 ADMINISTRATION OF WATER RESOURCES                     |  |
|------------------|--|--|
| Department :     | Water Resouces Department                                |  |
| Treasury         | Nongpoh Treasury   |  |
| D.D.O. :         | 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh |  |
| Summary of DDO v | vise expenditure_  |  |
|                  | 85,89,808  |  |

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Run Date:

| D               | emar   | nd:      | 65 ADMI                                      | INISTRA    | ATION OF WATER I                     | RESOURCES            |                               |          |         |           |                     |                       |        |                         |                 |
|-----------------|--------|----------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|-------------------------|-----------------|
| D               | epart  | ment :   | Water Resou                                  | ces Depa   | artment                              |                      |                               |          |         |           |                     |                       |        |                         |                 |
| Tı              | reasu  | ry       | Tura Treasur                                 | у          |                                      |                      |                               |          |         |           |                     |                       |        |                         |                 |
| D.              | .D.O.  | :        | 5000100 E.H                                  | E (Irrigat | ion) West Garo Hills                 | Division Tura        |                               |          |         |           |                     |                       |        |                         |                 |
| Mo              | onth o | of Accor | unt: APR/2023                                |            |                                      |                      |                               |          |         |           |                     |                       |        |                         |                 |
| Major<br>Head I |        |          | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount (as per SOP) | Gross<br>Amount |
|                 | Head   |          |  | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                  | - 7610 |                         | (A.G.))         |
| 2702            | 80     |          | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 124      | Voucher | 1,35,672  | 0                   | 20,000                | 0      | 1,15,672                | 1,35,672        |
|                 |        |          | Divn.(Minor I Works)                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 125      | Voucher | 92,300    | 0                   | 24,500                | 0      | 67,800                  | 92,300          |
|                 |        |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 128      | Voucher | 7,04,926  | 2,000               | 77,500                | 8,800  | 6,16,626                | 7,02,926        |
|                 |        |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 130      | Voucher | 3,47,492  | 0                   | 82,000                | 0      | 2,65,492                | 3,47,492        |
|                 |        |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 134      | Voucher | 65,685    | 0                   | 0                     | 0      | 65,685                  | 65,685          |
|                 |        |          |  |            |                                      | Total Object 1       | Head 1:                       |          |         | 13,46,075 | 2,000               | 2,04,000              | 8,800  | 11,31,275               | 13,44,075       |
|                 |        |          |  |            |                                      | <b>Total Sub Hea</b> | nd:                           |          |         | 13,46,075 | 2,000               | 2,04,000              | 8,800  | 11,31,275               | 13,44,075       |
|                 |        |          | (03) Establishment Of<br>Irrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 129      | Voucher | 3,12,538  | 0                   | 40,000                | 0      | 2,72,538                | 3,12,538        |
|                 |        |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 132      | Voucher | 10,09,830 | 1,000               | 0                     | 15,400 | 9,93,430                | 10,08,830       |
|                 |        |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 133      | Voucher | 6,77,076  | 0                   | 1,80,500              | 4,400  | 4,92,176                | 6,77,076        |
|                 |        |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 135      | Voucher | 2,78,870  | 0                   | 0                     | 0      | 2,78,870                | 2,78,870        |
|                 |        |          |  |            |                                      | Total Object 1       | Head 1:                       |          |         | 22,78,314 | 1,000               | 2,20,500              | 19,800 | 20,37,014               | 22,77,314       |
|                 |        |          |  |            |                                      | Total Sub Hea        | nd:                           |          |         | 22,78,314 | 1,000               | 2,20,500              | 19,800 | 20,37,014               | 22,77,314       |
|                 |        |          | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 126      | Voucher | 87,300    | 0                   | 10,000                | 0      | 77,300                  | 87,300          |
|                 |        |          | Arrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 127      | Voucher | 34,791    | 0                   | 0                     | 0      | 34,791                  | 34,791          |
|                 |        |          |  |            |                                      |                      | Voted-Sixth-                  | 131      | Voucher | 3,12,428  | 0                   | 80,000                | 4,400  | 2,28,028                | 3,12,428        |

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Run Date:

| Read Major Head   Head   Head   Sub   Head   Sub   Head   Head   Sub   Head   Sub   Head   Sub   Schime   Schi | Den     | man  | nd :    | 65 ADMI              | NISTRA   | ATION OF WATER I     | RESOURCES      |                 |          |         |           |       |          |        |           |                 |
|--|---------|------|---------|----------------------|----------|----------------------|----------------|-----------------|----------|---------|-----------|-------|----------|--------|-----------|-----------------|
| D.D.O.   S000100   EE (Irrigation) West Garo Hills Division Tura   | Depa    | artı | ment :  | Water Resour         | es Depa  | artment              |                |                 |          |         |           |       |          |        |           |                 |
| Month of Account: APR/2023   Major Sub Minor | Trea    | asuı | ry      | Tura Treasury        | y        |                      |                |                 |          |         |           |       |          |        |           |                 |
| Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head   | D.D.    | ю.   | :       | 5000100 E.E          | (Irrigat | ion) West Garo Hills | Division Tura  |                 |          |         |           |       |          |        |           |                 |
| Read Major Head   Head   Sub Head   Head   Sub Head   Head   Sub Head   Head   Major Head   Head   Head   Head   Head   Sub Head   He | Mont    | th o | of Acco | unt: APR/2023        |          |                      |                |                 |          |         |           |       |          |        |           |                 |
| Head   Head   Head   Head   Head   |         |      |         |                      |          | Object Head          |                | Plan/Non-Plan   | T.V. No. | Type    | Amount    |       |          |        |           | Gross<br>Amount |
| Surface Water-Minor   Total Object Head 1 :   13,81,193   4,000   1,81,500   17,600   11,78,093   13,77  |         |      |         |                      |          |                      | 2              |                 |          |         | (State)   |       | 8009     | - 7610 |           | (A.G.))         |
| Investigation Divn.    Total Object Head -   | 2702 80 | 0    |         | Surface Water-Minor  | 0        |                      |                |                 | 140      | Voucher | 9,46,674  | 4,000 | 91,500   | 13,200 | 8,37,974  | 9,42,674        |
| Total Minor Head   |         |      |         | \                    |          |                      | 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 Major Head   80 :   50,05,582   7,000   6,06,000   46,200   43,46,382   49,98,   |         |      |         |                      |          |                      | Total Sub Hea  | d:              |          |         | 13,81,193 | 4,000 | 1,81,500 | 17,600 | 11,78,093 | 13,77,193       |
| Total Major Head   2702 :   50,05,582   7,000   6,06,000   46,200   43,46,382   49,98,   |         |      |         |                      |          |                      | Total Minor H  | lead 1:         |          |         | 50,05,582 | 7,000 | 6,06,000 | 46,200 | 43,46,382 | 49,98,582       |
| Month of Account: MAY/2023   Major Sub Minor Sub Head Head   Sub Head   Sub Head   Head   Head   Sub Head   Head   Sub Head   Head   Sub Head   Sub Head   Head   Head   Head   Head   Head   Head   Sub Head   Sub Head   Head   Head   Head   Head   Head   Sub Head   H |         |      |         |                      |          |                      | Total Sub Maj  | or Head 80 :    |          |         | 50,05,582 | 7,000 | 6,06,000 | 46,200 | 43,46,382 | 49,98,582       |
| Major Sub Minor Sub Minor Sub Head Head Head   Sub He |         |      |         |                      |          |                      | Total Major H  | lead 2702 :     |          |         | 50,05,582 | 7,000 | 6,06,000 | 46,200 | 43,46,382 | 49,98,582       |
| Major Sub Minor Sub Head Head   Head   Sub Head   |         |      |         |                      |          |                      | Total of Montl | h :             |          |         | 50,05,582 | 7,000 | 6,06,000 | 46,200 | 43,46,382 | 49,98,582       |
| Head   Head   Head   Head   Head   Head   Head   Sub   Head   Schme   Schme   Head   Sub   Head    | Mont    | th o | f Acco  | unt: MAY/2023        |          |                      |                |                 |          |         |           |       |          |        |           |                 |
| Head    |         |      |         |                      |          | Object Head          |                | Plan/Non-Plan   | T.V. No. | Type    | Amount    |       |          |        |           | Gross<br>Amount |
| Division & Sub-Divn.(Minor I Works)  Allowance  Schedule-Garo  Voted-Sixth- Schedule-Garo  Total Object Head 1:  13,50,606  2,000  24,500  0  67,800  92, 70,216  70, 70,216  70, 70, 70,216  70, 70,216  70, 70, 70, 70, 70,216  70, 70, 70, 70, 70, 70, 70, 70, 70, 70   |         |      |         | 11044                |          |                      | Semme          |                 |          |         | (State)   |       | 8009     | - 7610 |           | (A.G.))         |
| Voted-Sixth   Schedule-Garo   Voted-Sixth   Voucher   10,52,418   2,000   1,59,500   8,800   8,82,118   10,50,   Voted-Sixth   Voucher   Voted-Sixth   Voted-Sixth   Voucher   Voted-Sixth   V | 2702 80 | 0    |         | Division & Sub-      | 0        |                      |                |                 | 339      | Voucher | 1,35,672  | 0     | 20,000   | 0      | 1,15,672  | 1,35,672        |
| Schedule-Garo         Voted-Sixth-Schedule-Garo       356       Voucher       10,52,418       2,000       1,59,500       8,800       8,82,118       10,50, 8,800         Total Object Head 1:       13,50,606       2,000       2,04,000       8,800       11,35,806       13,48,  |         |      |         | Divn.(Minor I Works) |          |                      |                |                 | 341      | Voucher | 92,300    | 0     | 24,500   | 0      | 67,800    | 92,300          |
| Schedule-Garo  Total Object Head 1: 13,50,606 2,000 2,04,000 8,800 11,35,806 13,48,  |         |      |         |                      |          |                      |                |                 | 345      | Voucher | 70,216    | 0     | 0        | 0      | 70,216    | 70,216          |
|  |         |      |         |                      |          |                      |                |                 | 356      | Voucher | 10,52,418 | 2,000 | 1,59,500 | 8,800  | 8,82,118  | 10,50,418       |
| Table 1 1 2 50 00 204 000 0 900 11 25 900 12 49  |         |      |         |                      |          |                      | Total Object H | <b>Iead</b> 1:  |          |         | 13,50,606 | 2,000 | 2,04,000 | 8,800  | 11,35,806 | 13,48,606       |
| 10tal Sub Head : 15,50,606 2,000 2,04,000 8,800 11,55,806 15,48,   |         |      |         |                      |          |                      | Total Sub Hea  | d :             |          |         | 13,50,606 | 2,000 | 2,04,000 | 8,800  | 11,35,806 | 13,48,606       |

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| Г    | )emai  | nd :            | 65 ADMI                                     | NISTRA     | ATION OF WATER F                     | RESOURCES             |                               |          |         |           |                     |                          |        |                            |                 |
|------|--------|-----------------|---|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Water Resou                                 | ces Depa   | artment                              |                       |                               |          |         |           |                     |                          |        |                            |                 |
| T    | reasu  | ıry             | Tura Treasur                                | Y          |                                      |                       |                               |          |         |           |                     |                          |        |                            |                 |
| Ď    | .D.O.  | .:              | 5000100 E.E                                 | (Irrigat   | ion) West Garo Hills                 | Division Tura         |                               |          |         |           |                     |                          |        |                            |                 |
| Mo   | onth o | of Acco         | unt: MAY/2023                               |            |                                      |                       |                               |          |         |           |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head       |                                      |                       |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | 03) Establishment Of                        | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 1196     | Voucher | 12,08,880 | 0                   | 2,50,000                 | 13,300 | 9,45,580                   | 12,08,880       |
|      |        |                 |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 1197     | Voucher | 13,99,624 | 0                   | 0                        | 0      | 13,99,624                  | 13,99,624       |
|      |        |                 |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 355      | Voucher | 6,77,076  | 0                   | 1,98,500                 | 6,400  | 4,72,176                   | 6,77,076        |
|      |        |                 |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 358      | Voucher | 2,98,101  | 0                   | 0                        | 0      | 2,98,101                   | 2,98,101        |
|      |        |                 |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 359      | Voucher | 13,22,368 | 1,000               | 40,000                   | 15,400 | 12,65,968                  | 13,21,368       |
|      |        |                 |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 809      | Voucher | 22,275    | 0                   | 0                        | 0      | 22,275                     | 22,275          |
|      |        |                 |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 810      | Voucher | 98,262    | 0                   | 0                        | 0      | 98,262                     | 98,262          |
|      |        |                 |   |            |                                      | <b>Total Object I</b> | Head 1:                       |          |         | 50,26,586 | 1,000               | 4,88,500                 | 35,100 | 45,01,986                  | 50,25,586       |
|      |        |                 |   |            |                                      | <b>Total Sub Hea</b>  | nd:                           |          |         | 50,26,586 | 1,000               | 4,88,500                 | 35,100 | 45,01,986                  | 50,25,586       |
|      |        |                 | 04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 340      | Voucher | 87,300    | 0                   | 10,000                   | 0      | 77,300                     | 87,300          |
|      |        | 1 1             | rrigation Or (<br>investigation Divn.)      |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 352      | Voucher | 37,192    | 0                   | 0                        | 0      | 37,192                     | 37,192          |
|      |        |                 |   |            |                                      |                       | Voted-Sixth-<br>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       |
|      |        |                 |   |            |                                      | <b>Total Sub Hea</b>  | nd:                           |          |         | 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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| I    | Dema  | nd:              | 65 ADM                                  | INISTRA    | ATION OF WATER                       | RESOURCES            |                               |          |         |           |                     |                          |         |                            |                 |
|------|-------|------------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|---------|----------------------------|-----------------|
| D    | epar  | tment :          | Water Resou                             | ces Depa   | artment                              |                      |                               |          |         |           |                     |                          |         |                            |                 |
| Т    | reasu | ıry              | Tura Treasur                            | у          |                                      |                      |                               |          |         |           |                     |                          |         |                            |                 |
| Ď    | D.D.O | .:               | 5000100 E.I                             | E (Irrigat | tion) West Garo Hills                | Division Tura        |                               |          |         |           |                     |                          |         |                            |                 |
| Me   | onth  | of Accor         | unt: MAY/2023                           |            |                                      |                      |                               |          |         |           |                     |                          |         |                            |                 |
|      |       | Minor<br>or Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G | 5. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  | d                |   | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                     | - 7610  |                            | (A.G.))         |
| 2702 |       |                  |   |            |                                      | Total Major H        | Iead 2702 :                   |          |         | 77,60,786 | 7,000               | 8,74,000                 | 61,500  | 68,18,286                  | 77,53,786       |
|      |       |                  |   |            |                                      | Total of Mont        | h :                           |          |         | 77,60,786 | 7,000               | 8,74,000                 | 61,500  | 68,18,286                  | 77,53,786       |
| Me   | onth  | of Accou         | int: JUN/2023                           |            |                                      |                      |                               |          |         |           |                     |                          |         |                            |                 |
|      |       | Minor<br>or Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G    |         | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head  | d                |   | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                     | - 7610  |                            | (A.G.))         |
| 2702 | 80    | 1 1              | 02) Establishment Of<br>Division & Sub- | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 287      | Voucher | 1,35,672  | 0                   | 20,000                   | 0       | 1,15,672                   | 1,35,672        |
|      |       | I                | Divn.(Minor I Works)                    |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 290      | Voucher | 92,300    | 0                   | 24,500                   | 0       | 67,800                     | 92,300          |
|      |       |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 292      | Voucher | 10,52,418 | 2,000               | 1,59,500                 | 8,800   | 8,82,118                   | 10,50,418       |
|      |       |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 295      | Voucher | 70,216    | 0                   | 0                        | 0       | 70,216                     | 70,216          |
|      |       |                  |   |            |                                      | Total Object I       | Head 1 :                      |          |         | 13,50,606 | 2,000               | 2,04,000                 | 8,800   | 11,35,806                  | 13,48,606       |
|      |       |                  |   |            |                                      | Total Sub Hea        | ıd:                           |          |         | 13,50,606 | 2,000               | 2,04,000                 | 8,800   | 11,35,806                  | 13,48,606       |
|      |       | 1 1              | 03) Establishment Of rrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1897     | Voucher | 17,180    | 0                   | 0                        | 0       | 17,180                     | 17,180          |
|      |       |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 1898     | Voucher | 94,980    | 0                   | 0                        | 0       | 94,980                     | 94,980          |
|      |       |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 1899     | Voucher | 34,690    | 0                   | 0                        | 0       | 34,690                     | 34,690          |
|      |       |                  |   |            |                                      |                      | Voted-Sixth-<br>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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| Г    | )emar  | nd:     | 65 ADM                                       | INISTR <i>A</i> | ATION OF WATER I                     | RESOURCES             |                               |          |         |           |                     |                          |        |                            |                 |
|------|--------|---------|--|-----------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :  | Water Resou                                  | ices Depa       | rtment                               |                       |                               |          |         |           |                     |                          |        |                            |                 |
| T    | reasu  | ıry     | Tura Treasur                                 | у               |                                      |                       |                               |          |         |           |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :       | 5000100 E.I                                  | E (Irrigat      | ion) West Garo Hills                 | Division Tura         |                               |          |         |           |                     |                          |        |                            |                 |
| Mo   | onth o | of Acco | ount: JUN/2023                               |                 |                                      |                       |                               |          |         |           |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>Head                                | Sub<br>Sub      | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |  | Head            |                                      |                       |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 | 80     |         | (03) Establishment Of<br>Irrigation Wing-    | 0               | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 293      | Voucher | 13,22,368 | 1,000               | 55,000                   | 15,400 | 12,50,968                  | 13,21,368       |
|      |        |         |  |                 |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 294      | Voucher | 2,98,101  | 0                   | 0                        | 0      | 2,98,101                   | 2,98,101        |
|      |        |         |  |                 |                                      | <b>Total Object I</b> | Head 1 :                      |          |         | 26,25,915 | 1,000               | 2,53,500                 | 19,800 | 23,51,615                  | 26,24,915       |
|      |        |         |  |                 |                                      | Total Sub Hea         | ıd:                           |          |         | 26,25,915 | 1,000               | 2,53,500                 | 19,800 | 23,51,615                  | 26,24,915       |
|      |        |         | (04) Strengthening Of<br>Surface Water-Minor | 0               | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 1012     | Voucher | 69,660    | 0                   | 0                        | 0      | 69,660                     | 69,660          |
|      |        |         | Irrigation Or ( Investigation Divn.)         |                 |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 1416     | Voucher | 9,200     | 0                   | 0                        | 0      | 9,200                      | 9,200           |
|      |        |         |  |                 |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 1417     | Voucher | 1,67,100  | 0                   | 0                        | 0      | 1,67,100                   | 1,67,100        |
|      |        |         |  |                 |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 288      | Voucher | 87,300    | 0                   | 10,000                   | 0      | 77,300                     | 87,300          |
|      |        |         |  |                 |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 296      | Voucher | 37,192    | 0                   | 0                        | 0      | 37,192                     | 37,192          |
|      |        |         |  |                 |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 297      | Voucher | 75,404    | 0                   | 17,500                   | 2,200  | 55,704                     | 75,404          |
|      |        |         |  |                 |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 298      | Voucher | 11,37,134 | 4,000               | 1,34,000                 | 15,400 | 9,83,734                   | 11,33,134       |
|      |        |         |  |                 |                                      | Total Object I        | Head 1 :                      |          |         | 15,82,990 | 4,000               | 1,61,500                 | 17,600 | 13,99,890                  | 15,78,990       |
|      |        |         |  |                 |                                      | Total Sub Hea         | id:                           |          |         | 15,82,990 | 4,000               | 1,61,500                 | 17,600 | 13,99,890                  | 15,78,990       |
|      |        |         |  |                 |                                      | Total Minor H         | Iead 1:                       |          |         | 55,59,511 | 7,000               | 6,19,000                 | 46,200 | 48,87,311                  | 55,52,511       |
|      |        |         |  |                 |                                      | Total Sub Ma          | jor Head 80 :                 |          |         | 55,59,511 | 7,000               | 6,19,000                 | 46,200 | 48,87,311                  | 55,52,511       |
| 1    |        |         |  |                 |                                      | Total Major H         | lead 2702 :                   |          |         | 55,59,511 | 7,000               | 6,19,000                 | 46,200 | 48,87,311                  | 55,52,511       |

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|       | Dema          | and :            | 65 ADMI                                   | NISTRA      | ATION OF WATER F                     | RESOURCES            |                               |          |         |                   |                     |                          |        |                            |                   |
|-------|---------------|------------------|---|-------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-------------------|---------------------|--------------------------|--------|----------------------------|-------------------|
| I     | Depar         | tment :          | Water Resou                               | ces Depa    | artment                              |                      |                               |          |         |                   |                     |                          |        |                            |                   |
| 7     | Treas         | ury              | Tura Treasur                              | y           |                                      |                      |                               |          |         |                   |                     |                          |        |                            |                   |
| i     | <b>D.D.</b> C | ). :             | 5000100 E.E                               | E (Irrigat  | ion) West Garo Hills                 | Division Tura        |                               |          |         |                   |                     |                          |        |                            |                   |
| M     | Ionth         | of Acco          | unt: JUN/2023                             |             |                                      |                      |                               |          |         |                   |                     |                          |        |                            |                   |
| Major | r Sul         | Minor            | Sub                                       |             | Object Head                          | Categorised          | Plan/Non-Plan                 | T.V. No. | Type    |                   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross             |
| Head  | l Majo<br>Hea | or Head<br>d     | Head                                      | Sub<br>Head |                                      | Schme                |                               |          |         | Amount<br>(State) | by DDO              | 8009                     | - 7610 | (as per SOr)               | Amount<br>(A.G.)) |
|       |               |                  |   |             |                                      | Total of Montl       | h :                           |          |         | 55,59,511         | 7,000               | 6,19,000                 | 46,200 | 48,87,311                  | 55,52,511         |
| M     | Ionth         | of Acco          | unt: JUL/2023                             |             |                                      |                      |                               |          |         |                   |                     |                          |        |                            |                   |
|       |               | Minor<br>or Head |   | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount            | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount   |
|       | Hea           |                  | 11000                                     | Head        |                                      | Semme                |                               |          |         | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))           |
| 2702  | 80            |                  | (02) Establishment Of<br>Division & Sub-  | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1263     | Voucher | 33,089            | 0                   | 0                        | 0      | 33,089                     | 33,089            |
|       |               |                  | Divn.(Minor I Works)                      |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 717      | Voucher | 94,900            | 0                   | 24,500                   | 0      | 70,400                     | 94,900            |
|       |               |                  |   |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 718      | Voucher | 13,000            | 0                   | 0                        | 0      | 13,000                     | 13,000            |
|       |               |                  |   |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 723      | Voucher | 29,390            | 0                   | 0                        | 0      | 29,390                     | 29,390            |
|       |               |                  |   |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 724      | Voucher | 10,81,210         | 2,000               | 1,59,500                 | 8,800  | 9,10,910                   | 10,79,210         |
|       |               |                  |   |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 725      | Voucher | 9,194             | 0                   | 0                        | 0      | 9,194                      | 9,194             |
|       |               |                  |   |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 726      | Voucher | 1,43,960          | 0                   | 0                        | 0      | 1,43,960                   | 1,43,960          |
|       |               |                  |   |             |                                      | Total Object H       | Iead <i>1 :</i>               |          |         | 14,04,743         | 2,000               | 1,84,000                 | 8,800  | 12,09,943                  | 14,02,743         |
|       |               |                  |   |             |                                      | Total Sub Hea        | d :                           |          |         | 14,04,743         | 2,000               | 1,84,000                 | 8,800  | 12,09,943                  | 14,02,743         |
|       |               |                  | (03) Establishment Of<br>Irrigation Wing- | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1264     | Voucher | 37,235            | 0                   | 0                        | 0      | 37,235                     | 37,235            |
|       |               |                  |   |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 151      | Voucher | 6,96,072          | 0                   | 1,90,500                 | 4,400  | 5,01,172                   | 6,96,072          |
|       |               |                  |   |             |                                      |                      | Voted-Sixth-                  | 152      | Voucher | 13,58,724         | 1,000               | 55,000                   | 15,400 | 12,87,324                  | 13,57,724         |

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| D               | emand   | l <b>:</b> | 65 ADM                                  | INISTRA     | ATION OF WATER                       | RESOURCES             |                               |          |         |                 |                     |                         |        |                            |                  |
|-----------------|---------|------------|---|-------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|------------------|
| De              | epartm  | ent :      | Water Resou                             | ces Depa    | artment                              |                       |                               |          |         |                 |                     |                         |        |                            |                  |
| Tr              | reasury | 7          | Tura Treasur                            | у           |                                      |                       |                               |          |         |                 |                     |                         |        |                            |                  |
| D.              | D.O. :  |            | 5000100 E.I                             | E (Irrigati | ion) West Garo Hills                 | Division Tura         |                               |          |         |                 |                     |                         |        |                            |                  |
| Mo              | nth of  | Accou      | int: JUL/2023                           |             |                                      |                       |                               |          |         |                 |                     |                         |        |                            |                  |
| Major<br>Head N |         |            |   | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
| ]               | Head    |            |   | Head        |                                      |                       |                               |          |         | (State)         |                     | 8009                    | - 7610 |                            | (A.G.))          |
| 2702            | 80 0    |            | 03) Establishment Of rrigation Wing-    | 0           | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 722      | Voucher | 1,39,361        | 0                   | 0                       | 0      | 1,39,361                   | 1,39,361         |
|                 |         |            |   |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 840      | Voucher | 88,651          | 0                   | 0                       | 0      | 88,651                     | 88,651           |
|                 |         |            |   |             |                                      | Total Object I        | Head 1:                       |          |         | 23,20,043       | 1,000               | 2,45,500                | 19,800 | 20,53,743                  | 23,19,043        |
|                 |         |            |   |             |                                      | Total Sub Hea         | ıd:                           |          |         | 23,20,043       | 1,000               | 2,45,500                | 19,800 | 20,53,743                  | 23,19,043        |
|                 |         | S          | 04) Strengthening Of urface Water-Minor | 0           | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 153      | Voucher | 77,492          | 0                   | 17,500                  | 2,200  | 57,792                     | 77,492           |
|                 |         |            | rrigation Or (<br>nvestigation Divn.)   |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 721      | Voucher | 11,68,634       | 4,000               | 1,34,000                | 15,400 | 10,15,234                  | 11,64,634        |
|                 |         |            |   |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 733      | Voucher | 33,089          | 0                   | 0                       | 0      | 33,089                     | 33,089           |
|                 |         |            |   |             |                                      | <b>Total Object I</b> | Head 1:                       |          |         | 12,79,215       | 4,000               | 1,51,500                | 17,600 | 11,06,115                  | 12,75,215        |
|                 |         |            |   |             |                                      | Total Sub Hea         | ıd:                           |          |         | 12,79,215       | 4,000               | 1,51,500                | 17,600 | 11,06,115                  | 12,75,215        |
|                 |         |            |   |             |                                      | Total Minor H         | Iead 1:                       |          |         | 50,04,001       | 7,000               | 5,81,000                | 46,200 | 43,69,801                  | 49,97,001        |
|                 |         |            |   |             |                                      | Total Sub Ma          | jor Head 80 :                 |          |         | 50,04,001       | 7,000               | 5,81,000                | 46,200 | 43,69,801                  | 49,97,001        |
|                 |         |            |   |             |                                      | Total Major H         | <b>Iead</b> 2702:             |          |         | 50,04,001       | 7,000               | 5,81,000                | 46,200 | 43,69,801                  | 49,97,001        |
|                 |         |            |   |             |                                      | Total of Mont         | h :                           |          |         | 50,04,001       | 7,000               | 5,81,000                | 46,200 | 43,69,801                  | 49,97,001        |
| Mo              | nth of  | Accou      | int: AUG/2023                           |             |                                      |                       |                               |          |         |                 |                     |                         |        |                            |                  |
| Major<br>Head N |         |            |   | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.    |        | Net Amount (as per SOP)    | Gross<br>Amount  |
|                 | Head    |            |   | Head        |                                      |                       |                               |          |         | (State)         |                     | 8009                    | - 7610 |                            | ( <b>A.G.</b> )) |

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| Der     | nand :               | 65 ADMI                                      | NISTRA     | ATION OF WATER F                     | RESOURCES            |                               |          |         |           |                     |                       |        |                         |                 |
|---------|----------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|-------------------------|-----------------|
| Dep     | artment :            | Water Resouc                                 | es Depa    | artment                              |                      |                               |          |         |           |                     |                       |        |                         |                 |
| Trea    | asury                | Tura Treasury                                | 7          |                                      |                      |                               |          |         |           |                     |                       |        |                         |                 |
|         | .O.:                 |  | (Irrigat   | ion) West Garo Hills                 | Division Tura        |                               |          |         |           |                     |                       |        |                         |                 |
| Mont    | th of Acco           | ount: AUG/2023                               |            |                                      |                      |                               |          |         |           |                     |                       |        | <b>77</b>               |                 |
| •       | ub Mino<br>ajor Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount (as per SOP) | Gross<br>Amount |
|         | ead                  | IIcuu  | Head       |                                      | Semile               |                               |          |         | (State)   |                     | 8009                  | - 7610 |                         | (A.G.))         |
| 2702 80 | 001                  | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 278      | Voucher | 1,21,468  | 0                   | 30,000                | 0      | 91,468                  | 1,21,468        |
|         |                      | Divn.(Minor I Works)                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 282      | Voucher | 1,66,521  | 0                   | 0                     | 0      | 1,66,521                | 1,66,521        |
|         |                      |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 293      | Voucher | 10,28,347 | 3,000               | 1,44,500              | 11,000 | 8,69,847                | 10,25,347       |
|         |                      |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 296      | Voucher | 72,092    | 0                   | 0                     | 0      | 72,092                  | 72,092          |
|         |                      |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 298      | Voucher | 94,900    | 0                   | 24,500                | 0      | 70,400                  | 94,900          |
|         |                      |  |            |                                      | Total Object I       | Head 1:                       |          |         | 14,83,328 | 3,000               | 1,99,000              | 11,000 | 12,70,328               | 14,80,328       |
|         |                      |  |            |                                      | <b>Total Sub Hea</b> | nd:                           |          |         | 14,83,328 | 3,000               | 1,99,000              | 11,000 | 12,70,328               | 14,80,328       |
|         |                      | (03) Establishment Of<br>Irrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1215     | Voucher | 40,336    | 0                   | 0                     | 2,200  | 38,136                  | 40,336          |
|         |                      |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 1379     | Voucher | 3,071     | 0                   | 0                     | 0      | 3,071                   | 3,071           |
|         |                      |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 287      | Voucher | 6,74,139  | 0                   | 1,91,500              | 4,400  | 4,78,239                | 6,74,139        |
|         |                      |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 289      | Voucher | 14,05,605 | 0                   | 55,000                | 13,200 | 13,37,405               | 14,05,605       |
|         |                      |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 291      | Voucher | 3,06,057  | 0                   | 0                     | 0      | 3,06,057                | 3,06,057        |
|         |                      |  |            |                                      | Total Object I       | Head 1:                       |          |         | 24,29,208 | 0                   | 2,46,500              | 19,800 | 21,62,908               | 24,29,208       |
|         |                      |  |            |                                      | Total Sub Hea        | id:                           |          |         | 24,29,208 | 0                   | 2,46,500              | 19,800 | 21,62,908               | 24,29,208       |
|         |                      | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1317     | Voucher | 14,46,170 | 0                   | 0                     | 0      | 14,46,170               | 14,46,170       |
|         |                      | Irrigation Or ( Investigation Divn.)         |            |                                      |                      | Voted-Sixth-                  | 1380     | Voucher | 1,336     | 0                   | 0                     | 0      | 1,336                   | 1,336           |

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Run Date:

| I    | )eman  | nd:             | 65 ADMI                                      | NISTRA     | TION OF WATER F                      | RESOURCES             |                               |          |         |           |                     |                         |        |                            |                 |
|------|--------|-----------------|--|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D    | eparti | ment :          | Water Resouc                                 | es Depa    | rtment                               |                       |                               |          |         |           |                     |                         |        |                            |                 |
| Т    | reasu  | ry              | Tura Treasury                                | 7          |                                      |                       |                               |          |         |           |                     |                         |        |                            |                 |
| Ď    | .D.O.  | :               | 5000100 E.E                                  | (Irrigati  | on) West Garo Hills                  | Division Tura         |                               |          |         |           |                     |                         |        |                            |                 |
| Me   | onth o | of Accou        | unt: AUG/2023                                |            |                                      |                       |                               |          |         |           |                     |                         |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |  | Head       |                                      |                       |                               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 283      | Voucher | 10,440    | 0                   | 0                       | 0      | 10,440                     | 10,440          |
|      |        | 1 1             | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 285      | Voucher | 12,53,837 | 4,000               | 1,48,000                | 13,200 | 10,88,637                  | 12,49,837       |
|      |        |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 294      | Voucher | 38,180    | 0                   | 0                       | 0      | 38,180                     | 38,180          |
|      |        |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 295      | Voucher | 79,668    | 0                   | 17,500                  | 2,200  | 59,968                     | 79,668          |
|      |        |                 |  |            |                                      | <b>Total Object I</b> | Head 1 :                      |          |         | 28,29,631 | 4,000               | 1,65,500                | 15,400 | 26,44,731                  | 28,25,631       |
|      |        |                 |  |            |                                      | Total Sub Hea         | ıd:                           |          |         | 28,29,631 | 4,000               | 1,65,500                | 15,400 | 26,44,731                  | 28,25,631       |
|      |        |                 |  |            |                                      | Total Minor H         | Iead 1:                       |          |         | 67,42,167 | 7,000               | 6,11,000                | 46,200 | 60,77,967                  | 67,35,167       |
|      |        |                 |  |            |                                      | Total Sub Maj         | jor Head 80 :                 |          |         | 67,42,167 | 7,000               | 6,11,000                | 46,200 | 60,77,967                  | 67,35,167       |
|      |        |                 |  |            |                                      | Total Major H         | <b>Iead</b> 2702:             |          |         | 67,42,167 | 7,000               | 6,11,000                | 46,200 | 60,77,967                  | 67,35,167       |
|      |        |                 |  |            |                                      | Total of Mont         | h :                           |          |         | 67,42,167 | 7,000               | 6,11,000                | 46,200 | 60,77,967                  | 67,35,167       |
| Me   | onth o | f Accou         | unt: SEP/2023                                |            |                                      |                       |                               |          |         |           |                     |                         |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |                 |  | Head       |                                      | -                     |                               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2702 | 80     | l i             | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 1257     | Voucher | 16,760    | 0                   | 0                       | 0      | 16,760                     | 16,760          |
|      |        |                 | Divn.(Minor I Works)                         |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 1259     | Voucher | 1,21,468  | 0                   | 30,000                  | 0      | 91,468                     | 1,21,468        |
|      |        |                 |  |            |                                      |                       | Voted-Sixth-                  | 1262     | Voucher | 2,720     | 0                   | 0                       | 0      | 2,720                      | 2,720           |

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| Demand:                          | 65 ADMI                                      | NISTRA     | ATION OF WATER I                     | RESOURCES            |                               |          |         |           |                     |                          |        |                            |                 |
|----------------------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department                       | : Water Resouc                               | es Depa    | artment                              |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Treasury                         | Tura Treasury                                | 7          |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
| <b>D.D.O.</b> :                  | 5000100 E.E                                  | (Irrigat   | ion) West Garo Hills                 | Division Tura        |                               |          |         |           |                     |                          |        |                            |                 |
| Month of Acc                     | count: SEP/2023                              |            |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Major Sub Mino<br>Head Major Hea | or Sub                                       | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                             |  | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 80 001                      | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 421      | Voucher | 94,900    | 0                   | 24,500                   | 0      | 70,400                     | 94,900          |
|                                  | Divn.(Minor I Works)                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 425      | Voucher | 1,21,468  | 0                   | 30,000                   | 0      | 91,468                     | 1,21,468        |
|                                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 427      | Voucher | 10,68,683 | 3,000               | 1,49,500                 | 13,200 | 9,02,983                   | 10,65,683       |
|                                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 443      | Voucher | 72,092    | 0                   | 0                        | 0      | 72,092                     | 72,092          |
|                                  |  |            |                                      | Total Object 1       | Head 1 :                      |          |         | 14,98,091 | 3,000               | 2,34,000                 | 13,200 | 12,47,891                  | 14,95,091       |
|                                  |  |            |                                      | Total Sub Hea        | nd:                           |          |         | 14,98,091 | 3,000               | 2,34,000                 | 13,200 | 12,47,891                  | 14,95,091       |
|                                  | (03) Establishment Of<br>Irrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 430      | Voucher | 14,08,689 | 0                   | 55,000                   | 13,200 | 13,40,489                  | 14,08,689       |
|                                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 448      | Voucher | 3,06,057  | 0                   | 0                        | 0      | 3,06,057                   | 3,06,057        |
|                                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 455      | Voucher | 6,74,139  | 0                   | 1,91,500                 | 4,400  | 4,78,239                   | 6,74,139        |
|                                  |  |            |                                      | Total Object I       | Head 1:                       |          |         | 23,88,885 | 0                   | 2,46,500                 | 17,600 | 21,24,785                  | 23,88,885       |
|                                  |  |            |                                      | Total Sub Hea        | nd:                           |          |         | 23,88,885 | 0                   | 2,46,500                 | 17,600 | 21,24,785                  | 23,88,885       |
|                                  | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 432      | Voucher | 12,77,003 | 4,000               | 1,28,000                 | 13,200 | 11,31,803                  | 12,73,003       |
|                                  | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 444      | Voucher | 79,668    | 0                   | 17,500                   | 2,200  | 59,968                     | 79,668          |
|                                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 446      | Voucher | 38,180    | 0                   | 0                        | 0      | 38,180                     | 38,180          |
|                                  |  |            |                                      | Total Object 1       | Head 1 :                      |          |         | 13,94,851 | 4,000               | 1,45,500                 | 15,400 | 12,29,951                  | 13,90,851       |
|                                  |  |            |                                      | Total Sub Hea        | id:                           |          |         | 13,94,851 | 4,000               | 1,45,500                 | 15,400 | 12,29,951                  | 13,90,851       |

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| Demai                   | nd:      | 65 ADMII                                | NISTRATION OF WATER I                          | RESOURCE            | S                                    |                      |                 |                     |                         |          |                            |                 |
|-------------------------|----------|---|--|---------------------|--------------------------------------|----------------------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Depart                  | ment :   | Water Resouc                            | es Department                                  |                     |                                      |                      |                 |                     |                         |          |                            |                 |
| Treasu                  | ıry      | Tura Treasury                           |  |                     |                                      |                      |                 |                     |                         |          |                            |                 |
| D.D.O.                  | .:       | 5000100 E.E                             | (Irrigation) West Garo Hills                   | Division Tur        | a                                    |                      |                 |                     |                         |          |                            |                 |
| Month o                 | of Accou | nt: SEP/2023                            |  |                     |                                      |                      |                 |                     |                         |          |                            |                 |
| Major Sub<br>Head Major |          |   | Sub Object Head<br>Sub                         | Categorise<br>Schme | ed Plan/Non-Plan T                   | .V. No. Type         | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Wajor              |          | Heau                                    | Head   | Schine              |                                      |                      | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2702 80                 | 001      |   |  | Total Mino          | r Head 1:                            |                      | 52,81,827       | 7,000               | 6,26,000                | 46,200   | 46,02,627                  | 52,74,827       |
|                         |          |   |  | Total Sub N         | Major Head 80 :                      |                      | 52,81,827       | 7,000               | 6,26,000                | 46,200   | 46,02,627                  | 52,74,827       |
|                         |          |   |  | Total Majo          | r Head 2702 :                        |                      | 52,81,827       | 7,000               | 6,26,000                | 46,200   | 46,02,627                  | 52,74,827       |
|                         |          |   |  | Total of Mo         | onth:                                |                      | 52,81,827       | 7,000               | 6,26,000                | 46,200   | 46,02,627                  | 52,74,827       |
| D                       | :1:4:    | D                                       |  | Total of DI         | 5000100:                             |                      | 3,53,53,874     | 42,000              | 39,17,000               | 2,92,500 | 3,11,02,374                | 3,53,11,874     |
| Reconci                 |          | Portion<br>ent of A.G. Office:          |  |                     |                                      |                      |                 |                     |                         |          |                            |                 |
| Internat                | Aujusim  | eni oj A.G. Ojjice:                     |  |                     |                                      |                      |                 |                     |                         |          |                            |                 |
| Summary                 | of DDC   | ) wise expenditur                       | <u>re</u>                                      | DDO                 | wise Total ( Original +R             | deconcilation+IA):   |                 |                     |                         |          |                            | 3,53,11,874     |
| 2702 80                 | ) 1      | (02) Establishmen<br>Divn.(Minor I Wo   | nt Of Division & Sub-<br>orks)                 |                     | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule | -Garo           |                     |                         |          |                            | 84,19,449       |
| 2702 80                 | 1        | (03) Establishmen                       | nt Of Irrigation Wing-                         |                     | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule | -Garo           |                     |                         |          |                            | 1,70,64,951     |
| 2702 80                 | ) 1      | (04) Strengthenin<br>Irrigation Or ( In | g Of Surface Water-Minor<br>vestigation Divn.) |                     | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule | -Garo           |                     |                         |          |                            | 98,27,474       |
|                         |          |   |  |                     |                                      |                      |                 |                     |                         |          |                            | 3,53,11,874     |
|                         |          |   |  |                     |                                      |                      |                 |                     |                         |          |                            |                 |

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| Г    | )emai  | nd:     | 65 ADM                                       | INISTRA    | ATION OF WATER I                     | RESOURCES            |                               |          |         |          |                     |                          |        |                            |                 |
|------|--------|---------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | tment : | Water Resou                                  | ces Depa   | artment                              |                      |                               |          |         |          |                     |                          |        |                            |                 |
| T    | reasu  | ıry     | Tura Treasur                                 | у          |                                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Ď    | .D.O.  | .:      | 5000200 S.H                                  | E(Wr) G    | aro Hills Circle Tura                |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Mo   | onth o | of Acco | ount: APR/2023                               |            |                                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |        |         | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |  | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 | 80     |         | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 137      | Voucher | 34,104   | 0                   | 0                        | 0      | 34,104                     | 34,104          |
|      |        |         | Divn.(Minor I Works)                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 139      | Voucher | 60,456   | 0                   | 15,000                   | 0      | 45,456                     | 60,456          |
|      |        |         |  |            |                                      | Total Object I       | Head 1:                       |          |         | 94,560   | 0                   | 15,000                   | 0      | 79,560                     | 94,560          |
|      |        |         |  |            |                                      | Total Sub Hea        | ad:                           |          |         | 94,560   | 0                   | 15,000                   | 0      | 79,560                     | 94,560          |
|      |        | 1       | (03) Establishment Of<br>Irrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 142      | Voucher | 1,44,923 | 0                   | 17,250                   | 3,150  | 1,24,523                   | 1,44,923        |
|      |        |         |  |            |                                      | Total Object I       | Head 1:                       |          |         | 1,44,923 | 0                   | 17,250                   | 3,150  | 1,24,523                   | 1,44,923        |
|      |        |         |  |            |                                      | Total Sub Hea        | ad :                          |          |         | 1,44,923 | 0                   | 17,250                   | 3,150  | 1,24,523                   | 1,44,923        |
|      |        |         | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 123      | Voucher | 1,42,140 | 0                   | 15,000                   | 0      | 1,27,140                   | 1,42,140        |
|      |        |         | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 136      | Voucher | 2,76,865 |                     | 31,000                   | 0      | 2,45,865                   | 2,76,865        |
|      |        |         |  |            |                                      | Total Object I       | Head 1:                       |          |         | 4,19,005 | 0                   | 46,000                   | 0      | 3,73,005                   | 4,19,005        |
|      |        |         |  |            |                                      | Total Sub Hea        | nd:                           |          |         | 4,19,005 | 0                   | 46,000                   | 0      | 3,73,005                   | 4,19,005        |
|      |        |         |  |            |                                      | Total Minor H        | Head 1:                       |          |         | 6,58,488 | 0                   | 78,250                   | 3,150  | 5,77,088                   | 6,58,488        |
|      |        |         |  |            |                                      | Total Sub Ma         | jor Head 80 :                 |          |         | 6,58,488 | 0                   | 78,250                   | 3,150  | 5,77,088                   | 6,58,488        |
|      |        |         |  |            |                                      | Total Major H        | <b>Head</b> 2702:             |          |         | 6,58,488 | 0                   | 78,250                   | 3,150  | 5,77,088                   | 6,58,488        |
|      |        |         |  |            |                                      | <b>Total of Mont</b> | h :                           |          |         | 6,58,488 | 0                   | 78,250                   | 3,150  | 5,77,088                   | 6,58,488        |
| Mo   | onth o | of Acco | ount: MAY/2023                               |            |                                      |                      |                               |          |         |          |                     |                          |        |                            |                 |

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Run Date:

| D               | emar  | nd:             | 65 ADMI                                      | NISTRA     | ATION OF WATER I                     | RESOURCES            |                               |          |         |          |                     |                            |        |                            |                 |
|-----------------|-------|-----------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De              | epart | ment :          | Water Resou                                  | ces Depa   | artment                              |                      |                               |          |         |          |                     |                            |        |                            |                 |
| Tr              | reasu | ıry             | Tura Treasur                                 | y          |                                      |                      |                               |          |         |          |                     |                            |        |                            |                 |
| D.              | D.O.  | . :             | 5000200 S.E                                  | (Wr) G     | aro Hills Circle Tura                |                      |                               |          |         |          |                     |                            |        |                            |                 |
| Mo              | nth o | of Accor        | unt: MAY/2023                                |            |                                      |                      |                               |          |         |          |                     |                            |        |                            |                 |
| Major<br>Head N |       | Minor<br>r Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 | 11000  | Head       |                                      | Semic                |                               |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2702            | 80    |                 | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1037     | Voucher | 31,830   | 0                   | 0                          | 0      | 31,830                     | 31,830          |
|                 |       |                 | Divn.(Minor I Works)                         |            |                                      |                      | Voted-Sixth-<br>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> | nd:                           |          |         | 92,286   | 0                   | 15,000                     | 0      | 77,286                     | 92,286          |
|                 |       |                 | (03) Establishment Of<br>Irrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 363      | Voucher | 1,44,923 | 0                   | 17,250                     | 5,200  | 1,22,473                   | 1,44,923        |
|                 |       |                 |  |            |                                      | Total Object I       | Head 1 :                      |          |         | 1,44,923 | 0                   | 17,250                     | 5,200  | 1,22,473                   | 1,44,923        |
|                 |       |                 |  |            |                                      | <b>Total Sub Hea</b> | ıd:                           |          |         | 1,44,923 | 0                   | 17,250                     | 5,200  | 1,22,473                   | 1,44,923        |
|                 |       |                 | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1038     | Voucher | 51,567   | 0                   | 0                          | 0      | 51,567                     | 51,567          |
|                 |       |                 | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 337      | Voucher | 1,42,140 | 0                   | 15,000                     | 0      | 1,27,140                   | 1,42,140        |
|                 |       |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 342      | Voucher | 2,76,865 | 0                   | 31,000                     | 0      | 2,45,865                   | 2,76,865        |
|                 |       |                 |  |            |                                      | Total Object I       | Head 1:                       |          |         | 4,70,572 | 0                   | 46,000                     | 0      | 4,24,572                   | 4,70,572        |
|                 |       |                 |  |            |                                      | Total Sub Hea        | ıd:                           |          |         | 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 Ma         | jor Head 80 :                 |          |         | 7,07,781 | 0                   | 78,250                     | 5,200  | 6,24,331                   | 7,07,781        |
|                 |       |                 |  |            |                                      | Total Major H        | <b>Iead</b> 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:

| 1    | )emai  | nd :            | 65 ADMI                                      | NISTRA     | ATION OF WATER I                     | RESOURCES            |                               |          |         |          |                     |                       |        |                            |                 |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart  | tment :         | Water Resou                                  | ces Depa   | artment                              |                      |                               |          |         |          |                     |                       |        |                            |                 |
| Т    | reasu  | ıry             | Tura Treasur                                 | y          |                                      |                      |                               |          |         |          |                     |                       |        |                            |                 |
| D    | .D.O.  | .:              | 5000200 S.E                                  | E(Wr) G    | aro Hills Circle Tura                |                      |                               |          |         |          |                     |                       |        |                            |                 |
| Mo   | onth o | of Acco         | unt: JUN/2023                                |            |                                      |                      |                               |          |         |          |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | 11000  | Head       |                                      | Semic                |                               |          |         | (State)  |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 302      | Voucher | 34,104   | 0                   | 0                     | 0      | 34,104                     | 34,104          |
|      |        |                 | Divn.(Minor I Works)                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 303      | Voucher | 60,456   | 0                   | 5,000                 | 0      | 55,456                     | 60,456          |
|      |        |                 |  |            |                                      | Total Object I       | Head 1:                       |          |         | 94,560   | 0                   | 5,000                 | 0      | 89,560                     | 94,560          |
|      |        |                 |  |            |                                      | <b>Total Sub Hea</b> | nd:                           |          |         | 94,560   | 0                   | 5,000                 | 0      | 89,560                     | 94,560          |
|      |        |                 | (03) Establishment Of<br>Irrigation Wing-    | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 299      | Voucher | 1,44,923 | 0                   | 17,250                | 5,200  | 1,22,473                   | 1,44,923        |
|      |        |                 |  |            |                                      | Total Object I       | Head 1:                       |          |         | 1,44,923 | 0                   | 17,250                | 5,200  | 1,22,473                   | 1,44,923        |
|      |        |                 |  |            |                                      | <b>Total Sub Hea</b> | nd:                           |          |         | 1,44,923 | 0                   | 17,250                | 5,200  | 1,22,473                   | 1,44,923        |
|      |        |                 | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 289      | Voucher | 1,42,140 | 0                   | 15,000                | 0      | 1,27,140                   | 1,42,140        |
|      |        | 1 1             | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 300      | Voucher | 2,76,865 | 0                   | 21,000                | 0      | 2,55,865                   | 2,76,865        |
|      |        |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 301      | Voucher | 26,643   | 0                   | 0                     | 0      | 26,643                     | 26,643          |
|      |        |                 |  |            |                                      | Total Object I       | Head 1:                       |          |         | 4,45,648 | 0                   | 36,000                | 0      | 4,09,648                   | 4,45,648        |
|      |        |                 |  |            |                                      | Total Sub Hea        | nd:                           |          |         | 4,45,648 | 0                   | 36,000                | 0      | 4,09,648                   | 4,45,648        |
|      |        |                 |  |            |                                      | Total Minor H        | Iead 1:                       |          |         | 6,85,131 | 0                   | 58,250                | 5,200  | 6,21,681                   | 6,85,131        |
|      |        |                 |  |            |                                      | Total Sub Ma         | jor Head 80 :                 |          |         | 6,85,131 | 0                   | 58,250                | 5,200  | 6,21,681                   | 6,85,131        |
|      |        |                 |  |            |                                      | Total Major H        | <b>Head</b> 2702:             |          |         | 6,85,131 | 0                   | 58,250                | 5,200  | 6,21,681                   | 6,85,131        |
|      |        |                 |  |            |                                      | Total of Mont        | h :                           |          |         | 6,85,131 | 0                   | 58,250                | 5,200  | 6,21,681                   | 6,85,131        |

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| D     | <b>Dema</b> | nd :             | 65 ADMII                                  | NISTRA     | TION OF WATER I                      | RESOURCES             |                               |          |         |          |                     |                          |        |                            |                |
|-------|-------------|------------------|---|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De    | epart       | tment :          | Water Resouc                              | es Depa    | rtment                               |                       |                               |          |         |          |                     |                          |        |                            |                |
| Tı    | reasu       | ıry              | Tura Treasury                             | ,          |                                      |                       |                               |          |         |          |                     |                          |        |                            |                |
| D.    | .D.O.       | . :              | 5000200 S.E                               | (Wr) Ga    | aro Hills Circle Tura                |                       |                               |          |         |          |                     |                          |        |                            |                |
|       |             |                  | unt: JUL/2023                             |            |                                      |                       |                               |          |         |          |                     |                          |        |                            |                |
| Major | Sub         | Minor<br>or Head | Sub                                       | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head        |                  |   | Head       |                                      | 24                    |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2702  | 80          | į į              | Division & Sub-                           | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 727      | Voucher | 62,088   | 0                   | 5,000                    | 0      | 57,088                     | 62,088         |
|       |             |                  | Divn.(Minor I Works)                      |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 728      | Voucher | 12,970   | 0                   | 0                        | 0      | 12,970                     | 12,970         |
|       |             |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 730      | Voucher | 35,092   | 0                   | 0                        | 0      | 35,092                     | 35,092         |
|       |             |                  |   |            |                                      | <b>Total Object I</b> | Head 1 :                      |          |         | 1,10,150 | 0                   | 5,000                    | 0      | 1,05,150                   | 1,10,150       |
|       |             |                  |   |            |                                      | <b>Total Sub Hea</b>  | d:                            |          |         | 1,10,150 | 0                   | 5,000                    | 0      | 1,05,150                   | 1,10,150       |
|       |             |                  | (03) Establishment Of<br>Irrigation Wing- | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 14       | Voucher | 19,920   | 0                   | 0                        | 0      | 19,920                     | 19,920         |
|       |             |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 731      | Voucher | 1,48,907 | 0                   | 17,250                   | 5,200  | 1,26,457                   | 1,48,907       |
|       |             |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 944      | Voucher | 3,390    | 0                   | 0                        | 0      | 3,390                      | 3,390          |
|       |             |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 945      | Voucher | 80,253   | 0                   | 0                        | 0      | 80,253                     | 80,253         |
|       |             |                  |   |            |                                      | <b>Total Object I</b> | Head 1:                       |          |         | 2,52,470 | 0                   | 17,250                   | 5,200  | 2,30,020                   | 2,52,470       |
|       |             |                  |   |            |                                      | <b>Total Sub Hea</b>  | d:                            |          |         | 2,52,470 | 0                   | 17,250                   | 5,200  | 2,30,020                   | 2,52,470       |
|       |             |                  | Surface Water-Minor                       | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 719      | Voucher | 20,400   | 0                   | 0                        | 0      | 20,400                     | 20,400         |
|       |             |                  | Irrigation Or (<br>Investigation Divn.)   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 720      | Voucher | 1,46,220 | 0                   | 15,000                   | 0      | 1,31,220                   | 1,46,220       |
|       |             |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 729      | Voucher | 41,110   | 0                   | 0                        | 0      | 41,110                     | 41,110         |
|       |             |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 732      | Voucher | 3,11,748 | 0                   | 31,000                   | 0      | 2,80,748                   | 3,11,748       |
|       |             |                  |   |            |                                      | Total Object I        | Head 1 :                      |          |         |          |                     |                          |        |                            |                |

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| Demand:                          | 65 ADMI                                      | NISTR A    | ATION OF WATER I                     | RESOURCES            |                               |          |         |                 |                     |                             |        |                            |                 |
|----------------------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department                       | : Water Resour                               | es Depa    | artment                              |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Treasury                         | Tura Treasury                                | 7          |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| D.D.O. :                         | 5000200 S.E                                  | (Wr) G     | aro Hills Circle Tura                |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Month of Acc                     | ount: JUL/2023                               |            |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Major Sub Mind<br>Head Major Hea | or Sub                                       | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A                 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                             |  | Head       |                                      | 2                    |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2702 80 001                      | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      |                               |          |         | 5,19,478        | 0                   | 46,000                      | 0      | 4,73,478                   | 5,19,478        |
|                                  | Irrigation Or ( Investigation Divn.)         |            |                                      | Total Sub Hea        | ad:                           |          |         | 5,19,478        | 0                   | 46,000                      | 0      | 4,73,478                   | 5,19,478        |
|                                  |  |            |                                      | Total Minor H        | Head 1:                       |          |         | 8,82,098        | 0                   | 68,250                      | 5,200  | 8,08,648                   | 8,82,098        |
|                                  |  |            |                                      | Total Sub Ma         | jor Head 80 :                 |          |         | 8,82,098        | 0                   | 68,250                      | 5,200  | 8,08,648                   | 8,82,098        |
|                                  |  |            |                                      | Total Major H        | Head 2702:                    |          |         | 8,82,098        | 0                   | 68,250                      | 5,200  | 8,08,648                   | 8,82,098        |
|                                  |  |            |                                      | Total of Mont        | h:                            |          |         | 8,82,098        | 0                   | 68,250                      | 5,200  | 8,08,648                   | 8,82,098        |
| Month of Acc                     | ount: AUG/2023                               |            |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Major Sub Mine<br>Head Major Hea |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Wajor Head                  | u Heau                                       | Head       |                                      | Schille              |                               |          |         | (State)         | ·                   | 8009                        | - 7610 |                            | (A.G.))         |
| 2702 80 001                      | (02) Establishment Of<br>Division & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1217     | Voucher | 32,827          | 0                   | 0                           | 0      | 32,827                     | 32,827          |
|                                  | Divn.(Minor I Works)                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 279      | Voucher | 63,870          | 0                   | 5,000                       | 0      | 58,870                     | 63,870          |
|                                  |  |            |                                      | Total Object 1       | Head 1 :                      |          |         | 96,697          | 0                   | 5,000                       | 0      | 91,697                     | 96,697          |
|                                  |  |            |                                      | Total Sub Hea        | ad:                           |          |         | 96,697          | 0                   | 5,000                       | 0      | 91,697                     | 96,697          |
|                                  | (03) Establishment Of Irrigation Wing-       | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1220     | Voucher | 51,033          | 0                   | 0                           | 0      | 51,033                     | 51,033          |
|                                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 281      | Voucher | 1,53,161        | 0                   | 17,250                      | 5,200  | 1,30,711                   | 1,53,161        |
|                                  |  |            |                                      | Total Object 1       | Head 1:                       |          |         | 2,04,194        | 0                   | 17,250                      | 5,200  | 1,81,744                   | 2,04,194        |

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| De              | eman          | d:      | 65 ADMII                                | NISTRA     | TION OF WATER I                      | RESOURCES            |                               |          |         |                 |                     |                       |        |                            |                 |
|-----------------|---------------|---------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De              | partr         | ment :  | Water Resouc                            | es Depa    | rtment                               |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| Tr              | easur         | ry      | Tura Treasury                           |            |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| D.1             | <b>D.O.</b> : | :       | 5000200 S.E                             | (Wr) G     | aro Hills Circle Tura                |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| Moi             | nth of        | f Accou | nt: AUG/2023                            |            |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| Major<br>Head M |               |         |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head          |         | Ircau                                   | Head       |                                      | Scinic               |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2702            | 80            |         | 03) Establishment Of rigation Wing-     |            |                                      | Total Sub Hea        | ıd:                           |          |         | 2,04,194        | 0                   | 17,250                | 5,200  | 1,81,744                   | 2,04,194        |
|                 |               | (0      | 04) Strengthening Of urface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1218     | Voucher | 23,811          | 0                   | 0                     | 0      | 23,811                     | 23,811          |
|                 |               |         | rigation Or (<br>vestigation Divn.)     |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 276      | Voucher | 1,46,220        | 0                   | 15,000                | 0      | 1,31,220                   | 1,46,220        |
|                 |               |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 280      | Voucher | 2,90,371        | 0                   | 31,000                | 0      | 2,59,371                   | 2,90,371        |
|                 |               |         |   |            |                                      | Total Object I       | Head 1:                       |          |         | 4,60,402        | 0                   | 46,000                | 0      | 4,14,402                   | 4,60,402        |
|                 |               |         |   |            |                                      | Total Sub Hea        | ıd:                           |          |         | 4,60,402        | 0                   | 46,000                | 0      | 4,14,402                   | 4,60,402        |
|                 |               |         |   |            |                                      | Total Minor H        | Iead 1:                       |          |         | 7,61,293        | 0                   | 68,250                | 5,200  | 6,87,843                   | 7,61,293        |
|                 |               |         |   |            |                                      | Total Sub Maj        | jor Head 80 :                 |          |         | 7,61,293        | 0                   | 68,250                | 5,200  | 6,87,843                   | 7,61,293        |
|                 |               |         |   |            |                                      | Total Major H        | lead 2702:                    |          |         | 7,61,293        | 0                   | 68,250                | 5,200  | 6,87,843                   | 7,61,293        |
|                 |               |         |   |            |                                      | Total of Mont        | h :                           |          |         | 7,61,293        | 0                   | 68,250                | 5,200  | 6,87,843                   | 7,61,293        |
| Moi             | nth of        | f Accou | nt: SEP/2023                            |            |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| Major<br>Head M |               |         |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
|                 | Head          |         |   | Head       |                                      |                      |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2702            | 80            | Ď       | (2) Establishment Of ivision & Sub-     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 436      | Voucher | 35,092          | 0                   | 0                     | 0      | 35,092                     | 35,092          |
|                 |               | D       | ivn.(Minor I Works)                     |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 437      | Voucher | 63,870          | 0                   | 5,000                 | 0      | 58,870                     | 63,870          |
|                 |               |         |   |            |                                      | Total Object I       | Head 1 :                      |          |         |                 |                     |                       |        |                            |                 |

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| ]    | Demar  | nd :            | 65 ADMI                                   | NISTR <i>A</i> | ATION OF WATER I                     | RESOURCES                     |            |           |                 |                     |                          |         |                            |                 |
|------|--------|-----------------|---|----------------|--------------------------------------|-------------------------------|------------|-----------|-----------------|---------------------|--------------------------|---------|----------------------------|-----------------|
| Г    | Pepart | tment :         | Water Resouc                              | es Depa        | artment                              |                               |            |           |                 |                     |                          |         |                            |                 |
| T    | 'reasu | ıry             | Tura Treasury                             | y.             |                                      |                               |            |           |                 |                     |                          |         |                            |                 |
| Ė    | D.D.O. | .:              | 5000200 S.E                               | (Wr) G         | aro Hills Circle Tura                |                               |            |           |                 |                     |                          |         |                            |                 |
| M    | onth o | of Acco         | unt: SEP/2023                             |                |                                      |                               |            |           |                 |                     |                          |         |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                               | Sub<br>Sub     | Object Head                          | Categorised Plan/Non<br>Schme | -Plan T.V. | No. Type  | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | l               |   | Head           |                                      |                               |            |           | (State)         |                     | 8009                     | - 7610  |                            | (A.G.))         |
| 2702 | 80     |                 | Division & Sub-                           | 0              | (01) Salaries, Sumtuary<br>Allowance |                               |            |           | 98,962          | 0                   | 5,000                    | 0       | 93,962                     | 98,962          |
|      |        |                 | Divn.(Minor I Works)                      |                |                                      | Total Sub Head:               |            |           | 98,962          | 0                   | 5,000                    | 0       | 93,962                     | 98,962          |
|      |        |                 | (03) Establishment Of<br>Irrigation Wing- | 0              | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth<br>Schedule-Ga    |            | Voucher   | 27,339          | 0                   | 0                        | 0       | 27,339                     | 27,339          |
|      |        |                 |   |                |                                      | Voted-Sixth<br>Schedule-Ga    |            | Voucher   | 1,53,161        | 0                   | 17,250                   | 5,200   | 1,30,711                   | 1,53,161        |
|      |        |                 |   |                |                                      | Total Object Head 1:          |            |           | 1,80,500        | 0                   | 17,250                   | 5,200   | 1,58,050                   | 1,80,500        |
|      |        |                 |   |                |                                      | Total Sub Head:               |            |           | 1,80,500        | 0                   | 17,250                   | 5,200   | 1,58,050                   | 1,80,500        |
|      |        |                 | Surface Water-Minor                       | 0              | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth<br>Schedule-Ga    |            | 2 Voucher | 15,497          | 0                   | 0                        | 0       | 15,497                     | 15,497          |
|      |        |                 | Irrigation Or (<br>Investigation Divn.)   |                |                                      | Voted-Sixth<br>Schedule-Ga    |            | Voucher   | 1,50,436        | 0                   | 15,000                   | 0       | 1,35,436                   | 1,50,436        |
|      |        |                 |   |                |                                      | Voted-Sixth-<br>Schedule-Ga   |            | Voucher   | 27,339          | 0                   | 0                        | 0       | 27,339                     | 27,339          |
|      |        |                 |   |                |                                      | Voted-Sixth<br>Schedule-Ga    |            | Voucher   | 2,90,371        | 0                   | 31,000                   | 0       | 2,59,371                   | 2,90,371        |
|      |        |                 |   |                |                                      | Total Object Head 1:          |            |           | 4,83,643        | 0                   | 46,000                   | 0       | 4,37,643                   | 4,83,643        |
|      |        |                 |   |                |                                      | Total Sub Head:               |            |           | 4,83,643        | 0                   | 46,000                   | 0       | 4,37,643                   | 4,83,643        |
|      |        |                 |   |                |                                      | <b>Total Minor Head</b> 1:    |            |           | 7,63,105        | 0                   | 68,250                   | 5,200   | 6,89,655                   | 7,63,105        |
|      |        |                 |   |                |                                      | Total Sub Major Head          | 80:        |           | 7,63,105        | 0                   | 68,250                   | 5,200   | 6,89,655                   | 7,63,105        |
|      |        |                 |   |                |                                      | Total Major Head 27           | 702:       |           | 7,63,105        | 0                   | 68,250                   | 5,200   | 6,89,655                   | 7,63,105        |
|      |        |                 |   |                |                                      | Total of Month:               |            |           | 7,63,105        | 0                   | 68,250                   | 5,200   | 6,89,655                   | 7,63,105        |

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| Demand:          | 65 ADMINISTRATION OF WATER R  | ESOURCES     |                                |                           |         |   |          |        |           |           |
|------------------|---|--------------|--------------------------------|---------------------------|---------|---|----------|--------|-----------|-----------|
| Department :     | Water Resouces Department   |              |                                |                           |         |   |          |        |           |           |
| Treasury         | Tura Treasury   |              |                                |                           |         |   |          |        |           |           |
| D.D.O. :         | 5000200 S.E(Wr) Garo Hills Circle Tura  |              |                                |                           |         |   |          |        |           |           |
|                  |   | Total of DDO | <i>5000200</i> :               | 44,                       | ,57,896 | 0 | 4,19,500 | 29,150 | 40,09,246 | 44,57,896 |
| Reconciliation   | Portion   |              |                                |                           |         |   |          |        |           |           |
| Internal Adjustn | nent of A.G. Office:  |              |                                |                           |         |   |          |        |           |           |
|                  |   | DDO wis      | e Total ( Original +R          | econcilation+IA):         |         |   |          |        |           | 44,57,896 |
| Summary of DD    | O wise expenditure_   |              |                                |                           |         |   |          |        |           |           |
| 2702 00 1        | (00) E 4 11' 1 4 06 D' 1 1 8 G 1  | 0 (01)       |                                | Wald and II o             |         |   |          |        |           | 5.05.015  |
| 2702 80 1        | (02) Establishment Of Division & Sub-<br>Divn.(Minor I Works)                     |              | ) Salaries, Sumtuary<br>Owance | Voted-Sixth-Schedule-Garo |         |   |          |        |           | 5,87,215  |
| 2702 80 1        | (03) Establishment Of Irrigation Wing-  |              | Salaries, Sumtuary<br>owance   | Voted-Sixth-Schedule-Garo |         |   |          |        |           | 10,71,933 |
| 2702 80 1        | (04) Strengthening Of Surface Water-Minor<br>Irrigation Or ( Investigation Divn.) |              | Salaries, Sumtuary<br>owance   | Voted-Sixth-Schedule-Garo |         |   |          |        |           | 27,98,748 |
|                  |   |              |                                |                           |         |   |          |        |           | 44,57,896 |

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| I    | Dema   | nd :             | 65 ADMI                                      | NISTRA      | TION OF WATER F                      | RESOURCES             |                               |          |         |                 |                     |                             |        |                            |                 |
|------|--------|------------------|--|-------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D    | )epar  | tment :          | Water Resou                                  | ces Depa    | rtment                               |                       |                               |          |         |                 |                     |                             |        |                            |                 |
| Т    | reasu  | ıry              | Baghmara Tr                                  | easury      |                                      |                       |                               |          |         |                 |                     |                             |        |                            |                 |
| Ď    | D.D.O  | .:               | 5000100 E.E                                  | E. (Irrigat | ion) South Garo Hills                | s Division            |                               |          |         |                 |                     |                             |        |                            |                 |
| M    | onth   | of Acco          | unt: APR/2023                                |             |                                      |                       |                               |          |         |                 |                     |                             |        |                            |                 |
|      |        | Minor<br>or Head |  | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                  | пеац   | Head        |                                      | Schille               |                               |          |         | (State)         | ·                   | 8009                        | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                  | (03) Establishment Of<br>Irrigation Wing-    | 0           | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 125      | Voucher | 43,983          | 0                   | 4,000                       | 0      | 39,983                     | 43,983          |
|      |        |                  |  |             |                                      | Total Object H        | <b>Iead</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<br>Surface Water-Minor | 0           | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 124      | Voucher | 5,71,081        | 0                   | 43,250                      | 0      | 5,27,831                   | 5,71,081        |
|      |        |                  | Irrigation Or (<br>Investigation Divn.)      |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 15       | Voucher | 1,15,416        | 0                   | 10,000                      | 0      | 1,05,416                   | 1,15,416        |
|      |        |                  |  |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 37       | Voucher | 50,775          | 0                   | 3,500                       | 0      | 47,275                     | 50,775          |
|      |        |                  |  |             |                                      | Total Object H        | <b>Iead</b> 1 :               |          |         | 7,37,272        | 0                   | 56,750                      | 0      | 6,80,522                   | 7,37,272        |
|      |        |                  |  |             |                                      | Total Sub Hea         | d:                            |          |         | 7,37,272        | 0                   | 56,750                      | 0      | 6,80,522                   | 7,37,272        |
|      |        |                  |  |             |                                      | Total Minor H         | lead 1:                       |          |         | 7,81,255        | 0                   | 60,750                      | 0      | 7,20,505                   | 7,81,255        |
|      |        |                  |  |             |                                      | Total Sub Maj         | or Head 80:                   |          |         | 7,81,255        | 0                   | 60,750                      | 0      | 7,20,505                   | 7,81,255        |
|      |        |                  |  |             |                                      | Total Major H         | lead 2702 :                   |          |         | 7,81,255        | 0                   | 60,750                      | 0      | 7,20,505                   | 7,81,255        |
|      |        |                  |  |             |                                      | <b>Total of Montl</b> | h :                           |          |         | 7,81,255        | 0                   | 60,750                      | 0      | 7,20,505                   | 7,81,255        |
| M    | onth ( | of Acco          | unt: MAY/2023                                |             |                                      |                       |                               |          |         |                 |                     |                             |        |                            |                 |
|      |        | Minor<br>or Head |  | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                  |  | Head        |                                      | ~                     |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                  | (03) Establishment Of<br>Irrigation Wing-    | 0           | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 141      | Voucher | 43,983          | 0                   | 4,000                       | 0      | 39,983                     | 43,983          |

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| _                       | _        |   |                 |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|-------------------------|----------|---|-----------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Demar                   | 1d :     | 65 ADM                                      | INISTR <i>A</i> | ATION OF WATER I                     | RESOURCES            |                               |          |         |                 |                     |                          |        |                            |                 |
| Depart                  | ment :   | Water Resou                                 | ces Depa        | rtment                               |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Treasu                  | ry       | Baghmara Tı                                 | reasury         |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| D.D.O.                  | :        | 5000100 E.I                                 | E. (Irrigat     | tion) South Garo Hills               | s Division           |                               |          |         |                 |                     |                          |        |                            |                 |
| Month o                 | of Accou | int: MAY/2023                               |                 |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Major |          |   | Sub<br>Sub      | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A              |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major              |          | пеац  | Head            |                                      | Schille              |                               |          |         | (State)         | ·                   | 8009                     | - 7610 | •                          | (A.G.))         |
| 2702 80                 |          | 03) Establishment Of rrigation Wing-        | 0               | (01) Salaries, Sumtuary<br>Allowance | Total Object I       | Head 1:                       |          |         | 43,983          | 0                   | 4,000                    | 0      | 39,983                     | 43,983          |
|                         |          |   |                 |                                      | <b>Total Sub Hea</b> | ıd:                           |          |         | 43,983          | 0                   | 4,000                    | 0      | 39,983                     | 43,983          |
|                         |          | 04) Strengthening Of<br>Jurface Water-Minor | 0               | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 125      | Voucher | 1,15,416        | 0                   | 10,000                   | 0      | 1,05,416                   | 1,15,416        |
|                         |          | rrigation Or (<br>nvestigation Divn.)       |                 |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 140      | Voucher | 5,71,081        | 0                   | 46,250                   | 0      | 5,24,831                   | 5,71,081        |
|                         |          |   |                 |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 227      | Voucher | 39,912          | 0                   | 0                        | 0      | 39,912                     | 39,912          |
|                         |          |   |                 |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 46       | Voucher | 50,775          | 0                   | 3,500                    | 0      | 47,275                     | 50,775          |
|                         |          |   |                 |                                      | Total Object I       | Head 1:                       |          |         | 7,77,184        | 0                   | 59,750                   | 0      | 7,17,434                   | 7,77,184        |
|                         |          |   |                 |                                      | Total Sub Hea        | ıd:                           |          |         | 7,77,184        | 0                   | 59,750                   | 0      | 7,17,434                   | 7,77,184        |
|                         |          |   |                 |                                      | Total Minor H        | Iead 1:                       |          |         | 8,21,167        | 0                   | 63,750                   | 0      | 7,57,417                   | 8,21,167        |
|                         |          |   |                 |                                      | Total Sub Maj        | jor Head 80 :                 |          |         | 8,21,167        | 0                   | 63,750                   | 0      | 7,57,417                   | 8,21,167        |
|                         |          |   |                 |                                      | Total Major H        | lead 2702:                    |          |         | 8,21,167        | 0                   | 63,750                   | 0      | 7,57,417                   | 8,21,167        |
|                         |          |   |                 |                                      | Total of Mont        | h :                           |          |         | 8,21,167        | 0                   | 63,750                   | 0      | 7,57,417                   | 8,21,167        |
| Month o                 | of Accou | int: JUN/2023                               |                 |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Majoi |          |   | Sub<br>Sub      | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>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          |
|                         |          |   |                 | <u> </u>                             |                      |                               |          |         |                 |                     |                          |        |                            |                 |

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| т                       | ,        | CE 173.53                                   | WIIOED .    | TION OF THE P                        | DEGOLID CEC           |                               |          |         |          |                     |                          |        |                            |                |
|-------------------------|----------|---|-------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Deman                   | na :     | 65 ADM1                                     | INISTRA     | ATION OF WATER I                     | RESOURCES             |                               |          |         |          |                     |                          |        |                            |                |
| Depart                  | ment:    | Water Resou                                 | ces Depa    | rtment                               |                       |                               |          |         |          |                     |                          |        |                            |                |
| Treasu                  | ry       | Baghmara Tr                                 | easury      |                                      |                       |                               |          |         |          |                     |                          |        |                            |                |
| D.D.O.                  | :        | 5000100 E.H                                 | E. (Irrigat | ion) South Garo Hills                | s Division            |                               |          |         |          |                     |                          |        |                            |                |
| Month o                 | of Accou | int: JUN/2023                               |             |                                      |                       |                               |          |         |          |                     |                          |        |                            |                |
| Major Sub<br>Head Major |          |   | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                    |          |   | Head        |                                      |                       |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2702 80                 |          | 03) Establishment Of rrigation Wing-        | 0           | (01) Salaries, Sumtuary<br>Allowance | Total Object H        | Head 1:                       |          |         | 43,983   | 0                   | 4,000                    | 0      | 39,983                     | 43,983         |
|                         |          |   |             |                                      | <b>Total Sub Hea</b>  | ıd:                           |          |         | 43,983   | 0                   | 4,000                    | 0      | 39,983                     | 43,983         |
|                         | s        | 04) Strengthening Of<br>Jurface Water-Minor | 0           | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 17       | Voucher | 1,15,416 | 0                   | 10,000                   | 0      | 1,05,416                   | 1,15,416       |
|                         |          | rrigation Or (<br>nvestigation Divn.)       |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 19       | Voucher | 50,775   | 0                   | 3,500                    | 0      | 47,275                     | 50,775         |
|                         |          |   |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 486      | Voucher | 6,820    | 0                   | 0                        | 0      | 6,820                      | 6,820          |
|                         |          |   |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 506      | Voucher | 17,260   | 0                   | 0                        | 0      | 17,260                     | 17,260         |
|                         |          |   |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 54       | Voucher | 5,71,081 | 0                   | 46,250                   | 0      | 5,24,831                   | 5,71,081       |
|                         |          |   |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 665      | Voucher | 19,420   | 0                   | 0                        | 0      | 19,420                     | 19,420         |
|                         |          |   |             |                                      | Total Object H        | Head 1 :                      |          |         | 7,80,772 | 0                   | 59,750                   | 0      | 7,21,022                   | 7,80,772       |
|                         |          |   |             |                                      | Total Sub Hea         | ıd:                           |          |         | 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         | <b>Lead</b> 2702:             |          |         | 8,24,755 | 0                   | 63,750                   | 0      | 7,61,005                   | 8,24,755       |
|                         |          |   |             |                                      | <b>Total of Montl</b> | h :                           |          |         | 8,24,755 | 0                   | 63,750                   | 0      | 7,61,005                   | 8,24,755       |
| Month o                 | of Accou | int: JUL/2023                               |             |                                      |                       |                               |          |         |          |                     |                          |        |                            |                |
| Aajor Sub<br>Head Major |          |   | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    |          |                     | Deduction A (as per A.G. |        |                            |                |

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| De                | mand:    |        | 65 ADMI                              | NISTR A     | TION OF WATER I                      | RESOURCES             |                               |          |         |          |                     |                          |        |                            |                |
|-------------------|----------|--------|--------------------------------------|-------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
|                   |          |        |                                      |             |                                      |                       |                               |          |         |          |                     |                          |        |                            |                |
| Dej               | partme   | nt :   | Water Resouc                         | ces Depa    | rtment                               |                       |                               |          |         |          |                     |                          |        |                            |                |
| Tre               | easury   |        | Baghmara Tro                         | easury      |                                      |                       |                               |          |         |          |                     |                          |        |                            |                |
| Ď.I               | 0.0.:    |        | 5000100 E.E                          | E. (Irrigat | ion) South Garo Hills                | s Division            |                               |          |         |          |                     |                          |        |                            |                |
| Mon               | nth of A | ccount | t: JUL/2023                          |             |                                      |                       |                               |          |         |          |                     |                          |        |                            |                |
| Major S<br>Head M |          |        |                                      | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| H                 | Iead     |        |                                      | Head        |                                      |                       |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2702 8            | 80 001   |        | Establishment Of gation Wing-        | 0           | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 124      | Voucher | 5,880    | 0                   | 0                        | 0      | 5,880                      | 5,880          |
|                   |          |        |                                      |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 282      | Voucher | 45,159   | 0                   | 4,000                    | 0      | 41,159                     | 45,159         |
|                   |          |        |                                      |             |                                      | <b>Total Object I</b> | Head 1:                       |          |         | 51,039   | 0                   | 4,000                    | 0      | 47,039                     | 51,039         |
|                   |          |        |                                      |             |                                      | <b>Total Sub Hea</b>  | ad:                           |          |         | 51,039   | 0                   | 4,000                    | 0      | 47,039                     | 51,039         |
|                   |          | Surf   | Strengthening Of<br>face Water-Minor | 0           | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 125      | Voucher | 79,800   | 0                   | 0                        | 0      | 79,800                     | 79,800         |
|                   |          |        | gation Or (<br>estigation Divn.)     |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 280      | Voucher | 5,87,041 | 0                   | 46,250                   | 0      | 5,40,791                   | 5,87,041       |
|                   |          |        |                                      |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 475      | Voucher | 1,39,556 | 0                   | 20,000                   | 0      | 1,19,556                   | 1,39,556       |
|                   |          |        |                                      |             |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 73       | Voucher | 52,139   | 0                   | 3,500                    | 0      | 48,639                     | 52,139         |
|                   |          |        |                                      |             |                                      | <b>Total Object I</b> | Head 1:                       |          |         | 8,58,536 | 0                   | 69,750                   | 0      | 7,88,786                   | 8,58,536       |
|                   |          |        |                                      |             |                                      | Total Sub Hea         | nd:                           |          |         | 8,58,536 | 0                   | 69,750                   | 0      | 7,88,786                   | 8,58,536       |
|                   |          |        |                                      |             |                                      | Total Minor H         | <b>Head</b> 1:                |          |         | 9,09,575 | 0                   | 73,750                   | 0      | 8,35,825                   | 9,09,575       |
|                   |          |        |                                      |             |                                      | Total Sub Maj         | jor Head 80 :                 |          |         | 9,09,575 | 0                   | 73,750                   | 0      | 8,35,825                   | 9,09,575       |
|                   |          |        |                                      |             |                                      | Total Major H         | <b>Head</b> 2702:             |          |         | 9,09,575 | 0                   | 73,750                   | 0      | 8,35,825                   | 9,09,575       |
|                   |          |        |                                      |             |                                      | Total of Mont         | h :                           |          |         | 9,09,575 | 0                   | 73,750                   | 0      | 8,35,825                   | 9,09,575       |
| Mon               | nth of A | ccount | t: AUG/2023                          |             |                                      |                       |                               |          |         |          |                     |                          |        |                            |                |
| Major S<br>Head M |          |        |                                      | Sub<br>Sub  | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    |          |                     | Deduction A (as per A.G. |        |                            |                |

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| Den                 | mand :  |         | 65 ADMI                         | NISTRA      | ATION OF WATER R                     | RESOURCES            |                               |          |         |                 |                     |             |        |                            |                 |
|---------------------|---------|---------|---------------------------------|-------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Dep                 | artme   | nt :    | Water Resou                     | ces Depa    | rtment                               |                      |                               |          |         |                 |                     |             |        |                            |                 |
| Trea                | asury   |         | Baghmara Tr                     | easury      |                                      |                      |                               |          |         |                 |                     |             |        |                            |                 |
| D.D                 | .O. :   |         | 5000100 E.E                     | E. (Irrigat | ion) South Garo Hills                | Division             |                               |          |         |                 |                     |             |        |                            |                 |
| Mont                | th of A | ccount: | AUG/2023                        |             |                                      |                      |                               |          |         |                 |                     |             |        |                            |                 |
| Major S<br>Head Ma  |         |         |                                 | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|                     | ead     | cau III | cau                             | Head        |                                      | Schille              |                               |          |         | (State)         | ·                   | 8009        | - 7610 | · •                        | ( <b>A.G.</b> ) |
| 2702 80             | 0 001   |         | Establishment Of tion Wing-     | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 238      | Voucher | 46,496          | 0                   | 4,000       | 0      | 42,496                     | 46,496          |
|                     |         |         |                                 |             |                                      | Total Object I       | <b>Head</b> 1 :               |          |         | 46,496          | 0                   | 4,000       | 0      | 42,496                     | 46,496          |
|                     |         |         |                                 |             |                                      | Total Sub Hea        | d:                            |          |         | 46,496          | 0                   | 4,000       | 0      | 42,496                     | 46,496          |
|                     |         | Surfa   | Strengthening Of ce Water-Minor | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 229      | Voucher | 53,624          | 0                   | 4,000       | 0      | 49,624                     | 53,624          |
|                     |         | 1 -     | tion Or (<br>tigation Divn.)    |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 236      | Voucher | 6,07,198        | 0                   | 43,250      | 0      | 5,63,948                   | 6,07,198        |
|                     |         |         |                                 |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 237      | Voucher | 1,39,556        | 0                   | 20,000      | 0      | 1,19,556                   | 1,39,556        |
|                     |         |         |                                 |             |                                      | Total Object I       | Head 1:                       |          |         | 8,00,378        | 0                   | 67,250      | 0      | 7,33,128                   | 8,00,378        |
|                     |         |         |                                 |             |                                      | Total Sub Hea        | d:                            |          |         | 8,00,378        | 0                   | 67,250      | 0      | 7,33,128                   | 8,00,378        |
|                     |         |         |                                 |             |                                      | Total Minor H        | Iead 1:                       |          |         | 8,46,874        | 0                   | 71,250      | 0      | 7,75,624                   | 8,46,874        |
|                     |         |         |                                 |             |                                      | Total Sub Maj        | jor Head 80 :                 |          |         | 8,46,874        | 0                   | 71,250      | 0      | 7,75,624                   | 8,46,874        |
|                     |         |         |                                 |             |                                      | Total Major H        | lead 2702:                    |          |         | 8,46,874        | 0                   | 71,250      | 0      | 7,75,624                   | 8,46,874        |
|                     |         |         |                                 |             |                                      | Total of Mont        | h :                           |          |         | 8,46,874        | 0                   | 71,250      | 0      | 7,75,624                   | 8,46,874        |
| Mont                | th of A | ccount: | SEP/2023                        |             |                                      |                      |                               |          |         |                 |                     |             |        |                            |                 |
| Major Si<br>Head Ma |         |         |                                 | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|                     | ead     |         |                                 | Head        |                                      | 2                    |                               |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.)          |
| 2702 80             | 0 001   |         | Establishment Of ation Wing-    | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 48       | Voucher | 46,496          | 0                   | 4,000       | 0      | 42,496                     | 46,496          |

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Run Date:

| D               | emai  | nd :    | 65 ADMII                                     | NISTR <i>A</i> | TION OF WATER I                      | RESOURCES            |                               |            |            |           |                     |                          |        |                            |                 |
|-----------------|-------|---------|--|----------------|--------------------------------------|----------------------|-------------------------------|------------|------------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D               | epart | ment :  | Water Resouc                                 | es Depa        | rtment                               |                      |                               |            |            |           |                     |                          |        |                            |                 |
| T               | reasu | ry      | Baghmara Tre                                 | easury         |                                      |                      |                               |            |            |           |                     |                          |        |                            |                 |
| Ď               | D.O.  | :       | 5000100 E.E                                  | . (Irriga      | tion) South Garo Hill                | s Division           |                               |            |            |           |                     |                          |        |                            |                 |
| Mo              | nth o | of Acco | unt: SEP/2023                                |                |                                      |                      |                               |            |            |           |                     |                          |        |                            |                 |
| Major<br>Head I |       |         | Sub<br>Head                                  | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Type       | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         |  | Head           |                                      |                      |                               |            |            | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702            | 80    |         | (03) Establishment Of<br>Irrigation Wing-    | 0              | (01) Salaries, Sumtuary<br>Allowance | Total Object F       | Iead 1 :                      |            |            | 46,496    | 0                   | 4,000                    | 0      | 42,496                     | 46,496          |
|                 |       |         |  |                |                                      | Total Sub Hea        | d :                           |            |            | 46,496    | 0                   | 4,000                    | 0      | 42,496                     | 46,496          |
|                 |       |         | (04) Strengthening Of<br>Surface Water-Minor | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 413        | Voucher    | 1,39,556  | 0                   | 20,000                   | 0      | 1,19,556                   | 1,39,556        |
|                 |       |         | Irrigation Or (<br>Investigation Divn.)      |                |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 49         | Voucher    | 6,07,198  | 0                   | 43,250                   | 0      | 5,63,948                   | 6,07,198        |
|                 |       |         |  |                |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 96         | Voucher    | 53,624    | 0                   | 4,000                    | 0      | 49,624                     | 53,624          |
|                 |       |         |  |                |                                      | Total Object H       | Head 1:                       |            |            | 8,00,378  | 0                   | 67,250                   | 0      | 7,33,128                   | 8,00,378        |
|                 |       |         |  |                |                                      | Total Sub Hea        | d:                            |            |            | 8,00,378  | 0                   | 67,250                   | 0      | 7,33,128                   | 8,00,378        |
|                 |       |         |  |                |                                      | Total Minor H        | lead 1:                       |            |            | 8,46,874  | 0                   | 71,250                   | 0      | 7,75,624                   | 8,46,874        |
|                 |       |         |  |                |                                      | Total Sub Maj        | jor Head 80 :                 |            |            | 8,46,874  | 0                   | 71,250                   | 0      | 7,75,624                   | 8,46,874        |
|                 |       |         |  |                |                                      | Total Major H        | lead 2702:                    |            |            | 8,46,874  | 0                   | 71,250                   | 0      | 7,75,624                   | 8,46,874        |
|                 |       |         |  |                |                                      | Total of Montl       | h :                           |            |            | 8,46,874  | 0                   | 71,250                   | 0      | 7,75,624                   | 8,46,874        |
| _               |       |         |  |                |                                      | Total of DDO         | <i>5000100</i> :              |            |            | 50,30,500 | 0                   | 4,04,500                 | 0      | 46,26,000                  | 50,30,500       |
|                 |       |         | n Portion<br>ment of A.G. Office.            | •              |                                      |                      |                               |            |            |           |                     |                          |        |                            |                 |
|                 |       |         | 00 wise expenditui                           |                |                                      | DDO wis              | e Total ( Original            | +Reconcila | ation+IA): |           |                     |                          |        |                            | 50,30,500       |

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31/10/2023

| Demand:          | 65 ADMINISTRATION OF WATER RESC  | DURCES                                 |                           |           |
|------------------|--|--|---------------------------|-----------|
| Department :     | Water Resouces Department  |  |                           |           |
| Treasury         | Baghmara Treasury  |  |                           |           |
| D.D.O. :         | 5000100 E.E. (Irrigation) South Garo Hills Div                             | ision                                  |                           |           |
| Summary of DDO w | vise expenditure_  |  |                           |           |
| 2702 80 1 (03    | 3) Establishment Of Irrigation Wing-                                       | 0 (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo | 2,75,980  |
|                  | 4) Strengthening Of Surface Water-Minor rigation Or ( Investigation Divn.) | 0 (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo | 47,54,520 |
|                  |  |  |                           | 50,30,500 |

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|      | Demai  | nd:             | 65 ADM                                       | INISTRA    | TION OF WATER I                      | RESOURCES            |                                  |          |         |           |                     |                             |        |                            |                 |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| I    | Depart | ment:           | Water Resou                                  | ces Depa   | rtment                               |                      |                                  |          |         |           |                     |                             |        |                            |                 |
| T    | reasu  | ry              | Khliehriat Tr                                | easury     |                                      |                      |                                  |          |         |           |                     |                             |        |                            |                 |
| i    | ).D.O. | :               | 5000100 Ex                                   | ecutive E  | Engineer (Wr) East Ja                | intia Hills          |                                  |          |         |           |                     |                             |        |                            |                 |
| M    | onth o | of Acco         | unt: APR/2023                                |            |                                      |                      |                                  |          |         |           |                     |                             |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |  | Head       |                                      | <i>-</i>             |                                  |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 16       | Voucher | 92,300    | 0                   | 8,000                       | 0      | 84,300                     | 92,300          |
|      |        |                 | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 185      | Voucher | 79,928    | 0                   | 0                           | 0      | 79,928                     | 79,928          |
|      |        |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 60       | Voucher | 3,69,992  | 0                   | 6,000                       | 0      | 3,63,992                   | 3,69,992        |
|      |        |                 |  |            |                                      |                      | Voted-Sixth-<br>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        | <b>Iead</b> 2702:                |          |         | 10,91,927 | 0                   | 39,000                      | 0      | 10,52,927                  | 10,91,927       |
|      |        |                 |  |            |                                      | <b>Total of Mont</b> | h :                              |          |         | 10,91,927 | 0                   | 39,000                      | 0      | 10,52,927                  | 10,91,927       |
| M    | onth o | of Acco         | unt: MAY/2023                                |            |                                      |                      |                                  |          |         |           |                     |                             |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |                 |  | Head       |                                      |                      |                                  |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 127      | Voucher | 85,440    | 0                   | 0                           | 0      | 85,440                     | 85,440          |
|      |        |                 | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>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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| ] ]  | Dema   | nd:             | 65 ADMI                                      | NISTRA     | ATION OF WATER I                     | RESOURCES            |                                  |          |         |                 |                     |                          |        |                            |                 |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г    | )epart | tment :         | Water Resou                                  | es Depa    | artment                              |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ıry             | Khliehriat Tr                                | easury     |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Ė    | ).D.O. | .:              | 5000100 Exe                                  | cutive I   | Engineer (Wr) East Ja                | intia Hills          |                                  |          |         |                 |                     |                          |        |                            |                 |
| M    | onth o | of Acco         | unt: MAY/2023                                |            |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Trut | Head   |                 | 11000  | Head       |                                      | Semile               |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 46       | Voucher | 3,69,992        | 0                   | 6,000                    | 0      | 3,63,992                   | 3,69,992        |
|      |        |                 | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 57       | Voucher | 92,300          | 0                   | 8,000                    | 0      | 84,300                     | 92,300          |
|      |        |                 |  |            |                                      | Total Object I       | Head 1 :                         |          |         | 13,61,391       | 0                   | 59,000                   | 0      | 13,02,391                  | 13,61,391       |
|      |        |                 |  |            |                                      | Total Sub Hea        | ıd:                              |          |         | 13,61,391       | 0                   | 59,000                   | 0      | 13,02,391                  | 13,61,391       |
|      |        |                 |  |            |                                      | Total Minor H        | Iead 1:                          |          |         | 13,61,391       | 0                   | 59,000                   | 0      | 13,02,391                  | 13,61,391       |
|      |        |                 |  |            |                                      | Total Sub Maj        | jor Head 80 :                    |          |         | 13,61,391       | 0                   | 59,000                   | 0      | 13,02,391                  | 13,61,391       |
|      |        |                 |  |            |                                      | Total Major H        | 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       |
| M    | onth o | of Acco         | unt: JUN/2023                                |            |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |                 |  | Head       |                                      | 2                    |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 139      | Voucher | 92,300          | 0                   | 8,000                    | 0      | 84,300                     | 92,300          |
|      |        |                 | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 177      | Voucher | 1,31,976        | 0                   | 10,000                   | 0      | 1,21,976                   | 1,31,976        |
|      |        |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 178      | Voucher | 4,93,586        | 0                   | 25,000                   | 0      | 4,68,586                   | 4,93,586        |
|      |        |                 |  |            |                                      |                      | Voted-Sixth-<br>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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|      | Dema         | nd:    | 65 ADMI                                      | NISTRA      | ATION OF WATER I                     | RESOURCES            |                                  |          |         |                 |                     |                          |        |                            |                 |
|------|--------------|--------|--|-------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| ]    | Depar        | tment  | : Water Resouc                               | ces Depa    | artment                              |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| 7    | Treasu       | ıry    | Khliehriat Tro                               | easury      |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| j    | D.D.O        | .:     | 5000100 Exe                                  | ecutive E   | Engineer (Wr) East Ja                | ntia Hills           |                                  |          |         |                 |                     |                          |        |                            |                 |
| M    | onth         | of Acc | ount: JUN/2023                               |             |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|      |              |        | or Sub<br>d Head                             | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head         |        |  | Head        |                                      |                      |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 | 80           | 001    | (04) Strengthening Of<br>Surface Water-Minor | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 387      | Voucher | 50,240          | 0                   | 0                        | 0      | 50,240                     | 50,240          |
|      |              |        | Irrigation Or (<br>Investigation Divn.)      |             |                                      | Total Object H       | <b>Iead</b> 1 :                  |          |         | 12,25,814       | 0                   | 49,000                   | 0      | 11,76,814                  | 12,25,814       |
|      |              |        |  |             |                                      | Total Sub Hea        | d :                              |          |         | 12,25,814       | 0                   | 49,000                   | 0      | 11,76,814                  | 12,25,814       |
|      |              |        |  |             |                                      | Total Minor H        | lead 1:                          |          |         | 12,25,814       | 0                   | 49,000                   | 0      | 11,76,814                  | 12,25,814       |
|      |              |        |  |             |                                      | Total Sub Maj        | or Head 80 :                     |          |         | 12,25,814       | 0                   | 49,000                   | 0      | 11,76,814                  | 12,25,814       |
|      |              |        |  |             |                                      | Total Major H        | lead 2702:                       |          |         | 12,25,814       | 0                   | 49,000                   | 0      | 11,76,814                  | 12,25,814       |
|      |              |        |  |             |                                      | Total of Montl       | h :                              |          |         | 12,25,814       | 0                   | 49,000                   | 0      | 11,76,814                  | 12,25,814       |
| M    | onth (       | of Acc | ount: JUL/2023                               |             |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|      |              |        | or Sub                                       |             | Object Head                          | Categorised          | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount |
| Head | Meac<br>Heac |        | d Head                                       | Sub<br>Head |                                      | Schme                |                                  |          |         | (State)         |                     | 8009                     | - 7610 | ( <b>F</b> )               | (A.G.))         |
| 2702 | 80           | 001    | (04) Strengthening Of<br>Surface Water-Minor | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 185      | Voucher | 13,000          | 0                   | 0                        | 0      | 13,000                     | 13,000          |
|      |              |        | Irrigation Or (<br>Investigation Divn.)      |             |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 186      | Voucher | 66,920          | 0                   | 0                        | 0      | 66,920                     | 66,920          |
|      |              |        |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 187      | Voucher | 11,253          | 0                   | 0                        | 0      | 11,253                     | 11,253          |
|      |              |        |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 213      | Voucher | 94,900          | 0                   | 8,000                    | 0      | 86,900                     | 94,900          |
|      |              |        |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 214      | Voucher | 3,80,040        | 0                   | 6,000                    | 0      | 3,74,040                   | 3,80,040        |
|      |              |        |  |             |                                      |                      | Voted-Sixth-                     | 215      | Voucher | 5,06,970        | 0                   | 25,000                   | 0      | 4,81,970                   | 5,06,970        |

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

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

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Run Date:

|       | Dema         | nd:              | 65 ADMI                                     | NISTRA     | ATION OF WATER F                     | RESOURCES            |                                  |          |         |                 |                     |                             |        |                            |                 |
|-------|--------------|------------------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| I     | Depart       | tment :          | Water Resou                                 | ces Dep    | artment                              |                      |                                  |          |         |                 |                     |                             |        |                            |                 |
| 7     | Γreasu       | ıry              | Khliehriat Tr                               | easury     |                                      |                      |                                  |          |         |                 |                     |                             |        |                            |                 |
| i     | <b>D.D.O</b> | .:               | 5000100 Exe                                 | ecutive l  | Engineer (Wr) East Jai               | ntia Hills           |                                  |          |         |                 |                     |                             |        |                            |                 |
| M     | onth o       | of Accou         | int: JUL/2023                               |            |                                      |                      |                                  |          |         |                 |                     |                             |        |                            |                 |
|       |              | Minor<br>or Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head         |                  | 11000                                       | Head       |                                      | Semme                |                                  |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2702  | 80           |                  | 04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 263      | Voucher | 1,24,868        | 0                   | 10,000                      | 0      | 1,14,868                   | 1,24,868        |
|       |              |                  | rrigation Or (<br>nvestigation Divn.)       |            |                                      | Total Object l       | Head 1:                          |          |         | 11,97,951       | 0                   | 49,000                      | 0      | 11,48,951                  | 11,97,951       |
|       |              |                  |   |            |                                      | Total Sub Hea        | nd:                              |          |         | 11,97,951       | 0                   | 49,000                      | 0      | 11,48,951                  | 11,97,951       |
|       |              |                  |   |            |                                      | Total Minor H        | <b>Head</b> 1:                   |          |         | 11,97,951       | 0                   | 49,000                      | 0      | 11,48,951                  | 11,97,951       |
|       |              |                  |   |            |                                      | Total Sub Ma         | jor Head 80 :                    |          |         | 11,97,951       | 0                   | 49,000                      | 0      | 11,48,951                  | 11,97,951       |
|       |              |                  |   |            |                                      | Total Major H        | Head 2702:                       |          |         | 11,97,951       | 0                   | 49,000                      | 0      | 11,48,951                  | 11,97,951       |
|       |              |                  |   |            |                                      | Total of Mont        | h :                              |          |         | 11,97,951       | 0                   | 49,000                      | 0      | 11,48,951                  | 11,97,951       |
| M     | onth o       | of Accou         | int: AUG/2023                               |            |                                      |                      |                                  |          |         |                 |                     |                             |        |                            |                 |
|       |              | Minor<br>or Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head         |                  | Heau  | Head       |                                      | Schnie               |                                  |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2702  | 80           |                  | 04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 104      | Voucher | 1,28,404        | 0                   | 10,000                      | 0      | 1,18,404                   | 1,28,404        |
|       |              |                  | rrigation Or (<br>nvestigation Divn.)       |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 106      | Voucher | 3,86,732        | 0                   | 6,000                       | 0      | 3,80,732                   | 3,86,732        |
|       |              |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 107      | Voucher | 5,21,506        | 0                   | 25,000                      | 0      | 4,96,506                   | 5,21,506        |
|       |              |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 146      | Voucher | 87,720          | 0                   | 0                           | 0      | 87,720                     | 87,720          |
|       |              |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 147      | Voucher | 76,024          | 0                   | 0                           | 0      | 76,024                     | 76,024          |
|       |              |                  |   |            |                                      |                      | Voted-Sixth-                     | 387      | Voucher | 8,000           | 0                   | 0                           | 0      | 8,000                      | 8,000           |

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| I       | Dema   | nd :             | 65 ADMI                                     | NISTRA     | ATION OF WATER I                     | RESOURCES            |                                  |          |         |                 |                     |                            |        |                            |                 |
|---------|--------|------------------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D       | epart  | tment :          | Water Resou                                 | ces Depa   | artment                              |                      |                                  |          |         |                 |                     |                            |        |                            |                 |
| Т       | reasu  | ıry              | Khliehriat Tro                              | easury     |                                      |                      |                                  |          |         |                 |                     |                            |        |                            |                 |
| Ď       | .D.O.  | .:               | 5000100 Exe                                 | ecutive I  | Engineer (Wr) East Ja                | intia Hills          |                                  |          |         |                 |                     |                            |        |                            |                 |
| M       | onth ( | of Accou         | int: AUG/2023                               |            |                                      |                      |                                  |          |         |                 |                     |                            |        |                            |                 |
|         |        | Minor<br>or Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   |                  | IIcad                                       | Head       |                                      | Semile               |                                  |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2702    | 80     |                  | 04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 91       | Voucher | 97,620          | 0                   | 8,000                      | 0      | 89,620                     | 97,620          |
|         |        | 1 1              | rrigation Or (<br>nvestigation Divn.)       |            |                                      | Total Object H       | <b>Iead</b> 1 :                  |          |         | 13,06,006       | 0                   | 49,000                     | 0      | 12,57,006                  | 13,06,006       |
|         |        |                  |   |            |                                      | Total Sub Hea        | d:                               |          |         | 13,06,006       | 0                   | 49,000                     | 0      | 12,57,006                  | 13,06,006       |
|         |        |                  |   |            |                                      | Total Minor H        | Iead 1:                          |          |         | 13,06,006       | 0                   | 49,000                     | 0      | 12,57,006                  | 13,06,006       |
|         |        |                  |   |            |                                      | Total Sub Maj        | jor Head 80 :                    |          |         | 13,06,006       | 0                   | 49,000                     | 0      | 12,57,006                  | 13,06,006       |
|         |        |                  |   |            |                                      | Total Major H        | lead 2702:                       |          |         | 13,06,006       | 0                   | 49,000                     | 0      | 12,57,006                  | 13,06,006       |
|         |        |                  |   |            |                                      | Total of Montl       | h :                              |          |         | 13,06,006       | 0                   | 49,000                     | 0      | 12,57,006                  | 13,06,006       |
| M       | onth ( | of Accou         | int: SEP/2023                               |            |                                      |                      |                                  |          |         |                 |                     |                            |        |                            |                 |
|         |        | Minor<br>or Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   |                  | IIcau                                       | Head       |                                      | Schille              |                                  |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2702    | 80     |                  | 04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 105      | Voucher | 97,620          | 0                   | 8,000                      | 0      | 89,620                     | 97,620          |
|         |        |                  | rrigation Or (<br>nvestigation Divn.)       |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 25       | Voucher | 87,720          | 0                   | 0                          | 0      | 87,720                     | 87,720          |
|         |        |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 81       | Voucher | 3,86,732        | 0                   | 6,000                      | 0      | 3,80,732                   | 3,86,732        |
|         |        |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 82       | Voucher | 1,28,404        | 0                   | 10,000                     | 0      | 1,18,404                   | 1,28,404        |
|         |        |                  |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 85       | Voucher | 5,21,506        | 0                   | 25,000                     | 0      | 4,96,506                   | 5,21,506        |
|         |        |                  |   |            |                                      | Total Object H       | Head 1:                          |          |         |                 |                     |                            |        |                            |                 |
| ¥72 a24 | 4 1.   | 44 11            | gov in/oo/mogholo                           |            |                                      |                      |                                  |          |         |                 |                     |                            |        |                            |                 |

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**Run Date :** 31/10/2023

| Surface Water-Minor Irrigation Or (Investigation Divn.)   Total Sub Head :   12,21,982   0   49,000   0   11,72,982   12,21,982  | Do    | eman   | d :      | 65 ADMIN            | VISTRA    | TION OF WATER R        | ESOURCES       |                                       |                       |           |     |          |        |           |           |
|--|-------|--------|----------|---------------------|-----------|------------------------|----------------|---------------------------------------|-----------------------|-----------|-----|----------|--------|-----------|-----------|
| D.D.   | De    | parti  | nent :   | Water Resouce       | es Depa   | rtment                 |                |                                       |                       |           |     |          |        |           |           |
| Major   Sub Minor   Head   Major   | Tr    | easur  | ·y       | Khliehriat Trea     | asury     |                        |                |                                       |                       |           |     |          |        |           |           |
| Majr   Sub   Minor   Head   Major   Head   Major  | D.1   | D.O.   | :        | 5000100 Exec        | cutive E  | Engineer (Wr) East Jai | ntia Hills     |                                       |                       |           |     |          |        |           |           |
| Part    | Moi   | nth of | f Accour |                     |           |                        |                |                                       |                       |           |     |          |        |           |           |
| Head    | Major | Sub    | Minor    | Sub                 |           | Object Head            |                | Plan/Non-Plan T.V                     | V. No. Type           | Amount    |     |          |        |           | Amount    |
| Surface Water-Minor Irrigation Of ( Investigation Divn.)   |       |        |          |                     |           |                        |                |                                       |                       | (State)   |     | 8009     | - 7610 |           | (A.G.))   |
| Investigation Divn.)   Total Sub Head :   12,21,982   0   49,000   0   11,72,982   12,21 | 2702  | 80     | Su       | rface Water-Minor   | 0         |                        |                |                                       |                       | 12,21,982 | 2 0 | 49,000   | 0      | 11,72,982 | 12,21,982 |
| Total Sub Major Head   80 :   12,21,982   0   49,000   0   11,72,982   12,21 |       |        |          |                     |           |                        | Total Sub Head | l <b>:</b>                            |                       | 12,21,982 | 2 0 | 49,000   | 0      | 11,72,982 | 12,21,982 |
| Total Major Head   2702 :   12,21,982   0   49,000   0   11,72,982   12,21,982   |       |        |          |                     |           |                        | Total Minor He | ead 1:                                |                       | 12,21,982 | 2 0 | 49,000   | 0      | 11,72,982 | 12,21,982 |
| Total of Month : 12,21,982 0 49,000 0 11,72,982 12,21,982  Total of DDO 5000100 : 74,05,071 0 2,94,000 0 71,11,071 74,05,071  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 74,05,071  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 74,05,071  |       |        |          |                     |           |                        | Total Sub Majo | or <b>Head</b> 80 :                   |                       | 12,21,982 | 2 0 | 49,000   | 0      | 11,72,982 | 12,21,982 |
| Total of DDO 5000100: 74,05,071 0 2,94,000 0 71,11,071 74,05,071  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 74,05,071  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia  74,05,071  |       |        |          |                     |           |                        | Total Major He | ead 2702:                             |                       | 12,21,982 | 2 0 | 49,000   | 0      | 11,72,982 | 12,21,982 |
| Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance  74,05,071   |       |        |          |                     |           |                        | Total of Month | :                                     |                       | 12,21,982 | 2 0 | 49,000   | 0      | 11,72,982 | 12,21,982 |
| Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance  74,05,071   |       |        |          |                     |           |                        | Total of DDO   | 5000100 <b>:</b>                      |                       | 74,05,071 | 0   | 2,94,000 | 0      | 71,11,071 | 74,05,071 |
| DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance  74,05,071  | Rece  | oncil  | liation  | Portion             |           |                        |                |                                       |                       |           |     |          |        |           |           |
| Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 74,05,071   | Inte  | rnal . | Adjustm  | ent of A.G. Office: |           |                        |                |                                       |                       |           |     |          |        |           |           |
| Irrigation Or ( Investigation Divn.) Allowance   | Sumn  | nary   | of DDO   | ) wise expenditure  | <u>e_</u> |                        | DDO wise       | Total ( Original +Rec                 | concilation+IA) :     |           |     |          |        |           | 74,05,071 |
| 74,05,071  | 2702  | 80     |          |                     |           |                        | , ,            | · · · · · · · · · · · · · · · · · · · | Voted-Sixth-Schedule- | Jaintia   |     |          |        |           | 74,05,071 |
|  |       |        |          |                     |           |                        |                |                                       |                       |           |     |          |        |           | 74,05,071 |

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Run Date:

| I      | Demai  | nd :             | 65 ADM                                       | INISTRA    | ATION OF WATER I                     | RESOURCES            |                               |          |         |                 |                     |                          |        |                            |                 |
|--------|--------|------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D      | epart  | tment :          | Water Resou                                  | ices Depa  | artment                              |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Т      | reasu  | ıry              | Ampati Sub-                                  | Treasury   | 7                                    |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Ď      | .D.O.  | .:               | 5000100 Ex                                   | ecutive I  | Engineer (Wr) Ampat                  | i Divsion            |                               |          |         |                 |                     |                          |        |                            |                 |
| M      | onth o | of Accor         | unt: APR/2023                                |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|        |        | Minor<br>or Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                  | IIcau  | Head       |                                      | Semile               |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702   | 80     |                  | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 171      | Voucher | 3,40,902        | 4,200               | 25,000                   | 4,400  | 3,07,302                   | 3,36,702        |
|        |        | 1 1              | rrigation Or (<br>investigation Divn.)       |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 172      | Voucher | 1,18,116        | 0                   | 30,000                   | 0      | 88,116                     | 1,18,116        |
|        |        |                  |  |            |                                      |                      | Voted-Sixth-<br>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 Ma         | jor Head 80 :                 |          |         | 5,37,666        | 4,200               | 55,000                   | 4,400  | 4,74,066                   | 5,33,466        |
|        |        |                  |  |            |                                      | Total Major H        | <b>Iead</b> 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        |
| M      | onth ( | of Accou         | unt: MAY/2023                                |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|        |        | Minor<br>or Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                  |  | Head       |                                      |                      |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702   | 80     |                  | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 150      | Voucher | 78,648          | 0                   | 0                        | 0      | 78,648                     | 78,648          |
|        |        | 1 1              | rrigation Or (<br>investigation Divn.)       |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 151      | Voucher | 3,40,902        | 4,200               | 25,000                   | 4,400  | 3,07,302                   | 3,36,702        |
|        |        |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 21       | Voucher | 1,18,116        | 0                   | 30,000                   | 0      | 88,116                     | 1,18,116        |
|        |        |                  |  |            |                                      | Total Object I       | Head 1:                       |          |         |                 |                     |                          |        |                            |                 |
| T70 04 |        |                  |  |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |

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Run Date:

| Department :   Water Revolutes Department   Preasury   Ampail Sub-Treasury   Ampail Sub-Treasury   Ampail Sub-Treasury   Ampail Sub-Treasury   D.D.O. :   5000100   Executive Regineer (Wr) Ampail Division  | I    | )emai  | nd :   | 65 ADMI             | NISTRA   | TION OF WATER I      | RESOURCES      |               |          |         |          |       |        |        |            |          |
|--|------|--------|--------|---------------------|----------|----------------------|----------------|---------------|----------|---------|----------|-------|--------|--------|------------|----------|
| D.D.O.   S000100   Executive Engineer (Wr) Ampati Division   | D    | epart  | ment   | : Water Resouc      | es Depa  | rtment               |                |               |          |         |          |       |        |        |            |          |
| Month of Account: MAY/2023   Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head  | Т    | reasu  | ry     | Ampati Sub-7        | reasury  |                      |                |               |          |         |          |       |        |        |            |          |
| Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head   |      | .D.O.  | :      | 5000100 Exe         | cutive E | Engineer (Wr) Ampati | i Divsion      |               |          |         |          |       |        |        |            |          |
| Head Major Head   Head   Head   Sub   S | Me   | onth o | of Acc | ount: MAY/2023      |          |                      |                |               |          |         |          |       |        |        |            |          |
| Head    |      |        |        |                     |          | Object Head          |                | Plan/Non-Plan | T.V. No. | Type    | Amount   |       |        |        |            | Amount   |
| Surface Water-Minor Investigation Divn.   Total Sub Head :   |      |        |        |                     | Head     |                      |                |               |          |         | (State)  |       | 8009   | - 7610 |            | (A.G.))  |
| Total Sub Head   Figure   Fi | 2702 | 80     | 001    | Surface Water-Minor | 0        |                      |                |               |          |         | 5,37,666 | 4,200 | 55,000 | 4,400  | 4,74,066   | 5,33,466 |
| Total Sub Major Head   80 :   5,37,666   4,200   55,000   4,400   4,74,066   5,33,466  |      |        |        | 1 0                 |          |                      | Total Sub Hea  | ad:           |          |         | 5,37,666 | 4,200 | 55,000 | 4,400  | 4,74,066   | 5,33,466 |
| Total Major Head   2702 :   5,37,666   4,200   55,000   4,400   4,74,066   5,33,466  |      |        |        |                     |          |                      | Total Minor F  | Head 1:       |          |         | 5,37,666 | 4,200 | 55,000 | 4,400  | 4,74,066   | 5,33,466 |
| Month of Account: JUN/2023   Major Sub Minor Sub Minor Head Major Head Major Head Major Head Major Head Major Head Head Wish Head Sub He |      |        |        |                     |          |                      | Total Sub Ma   | jor Head 80 : |          |         | 5,37,666 | 4,200 | 55,000 | 4,400  | 4,74,066   | 5,33,466 |
| Month of Account: JUN/2023   Major Sub Minor Sub Minor Head Head   Sub Head   Sub Head   Sub Head   Head   |      |        |        |                     |          |                      | Total Major F  | Head 2702:    |          |         | 5,37,666 | 4,200 | 55,000 | 4,400  | 4,74,066   | 5,33,466 |
| Major Sub Minor Sub Head Major Head Head Sub Head Sub Head   Head Sub Head   Sub Head   Head   Head   Head   Head Sub Head   Head Sub Head   Head Sub Head   Sub He |      |        |        |                     |          |                      | Total of Mont  | h :           |          |         | 5,37,666 | 4,200 | 55,000 | 4,400  | 4,74,066   | 5,33,466 |
| Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub   Head   H | Mo   | onth o | of Acc | ount: JUN/2023      |          |                      |                |               |          |         |          |       |        |        |            |          |
| Head    |      |        |        |                     |          | Object Head          | _              | Plan/Non-Plan | T.V. No. | Type    |          |       |        |        |            |          |
| Surface Water-Minor   Irrigation Or (   Voted-Sixth   129   Voucher   78,648   0   0   0   0   78,648   78,64 |      |        |        | i neau              |          |                      | Schille        |               |          |         | (State)  | ·     | 8009   | - 7610 | , <b>.</b> | (A.G.))  |
| Investigation Divn.)   Schedule-Garo   125   Volumer   1,06,806   0   0   0   0   1,06,806   1,06 | 2702 | 80     | 001    | Surface Water-Minor | 0        |                      |                |               | 115      | Voucher | 3,40,902 | 4,200 | 25,000 | 4,400  | 3,07,302   | 3,36,702 |
| Schedule-Garo           Voted-Sixth-Schedule-Garo         86         Voucher         1,18,116         0         30,000         0         88,116         1,18,116           Total Object Head 1 :         6,44,472         4,200         55,000         4,400         5,80,872         6,40,272           Total Sub Head :         6,44,472         4,200         55,000         4,400         5,80,872         6,40,272  |      |        |        | 1 0                 |          |                      |                |               | 129      | Voucher | 78,648   | 0     | 0      | 0      | 78,648     | 78,648   |
| Schedule-Garo         Total Object Head 1 :       6,44,472       4,200       55,000       4,400       5,80,872       6,40,272         Total Sub Head :       6,44,472       4,200       55,000       4,400       5,80,872       6,40,272   |      |        |        |                     |          |                      |                |               | 235      | Voucher | 1,06,806 | 0     | 0      | 0      | 1,06,806   | 1,06,806 |
| Total Sub Head: 6,44,472 4,200 55,000 4,400 5,80,872 6,40,272  |      |        |        |                     |          |                      |                |               | 86       | Voucher | 1,18,116 | 0     | 30,000 | 0      | 88,116     | 1,18,116 |
|  |      |        |        |                     |          |                      | Total Object 1 | Head 1:       |          |         | 6,44,472 | 4,200 | 55,000 | 4,400  | 5,80,872   | 6,40,272 |
| Total Minor Head 1: 6,44,472 4,200 55,000 4,400 5,80,872 6,40,272  |      |        |        |                     |          |                      | Total Sub Hea  | ad:           |          |         | 6,44,472 | 4,200 | 55,000 | 4,400  | 5,80,872   | 6,40,272 |
|  |      |        |        |                     |          |                      | Total Minor I  | Head 1:       |          |         | 6,44,472 | 4,200 | 55,000 | 4,400  | 5,80,872   | 6,40,272 |

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

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| <b>Demand:</b> 65 ADMINISTRA                               | ATION OF WATER RESOURCES             |                               |          |         |                 |                     |                            |        |                            |                  |
|--|--------------------------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|------------------|
| <b>Department :</b> Water Resouces Department              |                                      |                               |          |         |                 |                     |                            |        |                            |                  |
|  |                                      |                               |          |         |                 |                     |                            |        |                            |                  |
| Treasury Ampati Sub-Treasury                               |                                      |                               |          |         |                 |                     |                            |        |                            |                  |
| <b>D.D.O.:</b> 5000100 Executive F                         | Engineer (Wr) Ampati Divsion         |                               |          |         |                 |                     |                            |        |                            |                  |
| Month of Account: JUN/2023                                 |                                      |                               |          |         |                 |                     |                            |        |                            |                  |
|  | Object Head Categorised              | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| Head Major Head Head Sub<br>Head Head                      | Schme                                |                               |          |         | (State)         | ~, c                | 8009                       | - 7610 | (33 <b>P</b> 32 2 2 2)     | (A.G.))          |
| 2702 80  | Total Sub Maj                        | or Head 80:                   |          |         | 6,44,472        | 4,200               | 55,000                     | 4,400  | 5,80,872                   | 6,40,272         |
|  | Total Major H                        | lead 2702:                    |          |         | 6,44,472        | 4,200               | 55,000                     | 4,400  | 5,80,872                   | 6,40,272         |
|  | Total of Month                       | h :                           |          |         | 6,44,472        | 4,200               | 55,000                     | 4,400  | 5,80,872                   | 6,40,272         |
| Month of Account: JUL/2023                                 |                                      |                               |          |         |                 |                     |                            |        |                            |                  |
| Major Sub Minor Sub Sub<br>Head Major Head Head Sub        | Object Head Categorised Schme        | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| Head Head  |                                      |                               |          |         | (State)         |                     | 8009                       | - 7610 |                            | ( <b>A.G.</b> )) |
| 2702 80 001 (04) Strengthening Of 0<br>Surface Water-Minor | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-<br>Schedule-Garo | 167      | Voucher | 3,89,620        | 4,200               | 25,000                     | 4,400  | 3,56,020                   | 3,85,420         |
| Irrigation Or ( Investigation Divn.)                       |                                      | Voted-Sixth-<br>Schedule-Garo | 168      | Voucher | 80,804          | 0                   | 0                          | 0      | 80,804                     | 80,804           |
|  |                                      | Voted-Sixth-<br>Schedule-Garo | 169      | Voucher | 61,360          | 0                   | 0                          | 0      | 61,360                     | 61,360           |
|  |                                      | Voted-Sixth-<br>Schedule-Garo | 322      | Voucher | 53,940          | 0                   | 0                          | 0      | 53,940                     | 53,940           |
|  |                                      | Voted-Sixth-<br>Schedule-Garo | 323      | Voucher | 38,360          | 0                   | 10,000                     | 0      | 28,360                     | 38,360           |
|  |                                      | Voted-Sixth-<br>Schedule-Garo | 328      | Voucher | 13,000          | 0                   | 0                          | 0      | 13,000                     | 13,000           |
|  |                                      | Voted-Sixth-<br>Schedule-Garo | 40       | Voucher | 4,500           | 0                   | 0                          | 0      | 4,500                      | 4,500            |
|  | Total Object H                       | Iead 1:                       |          |         | 6,41,584        | 4,200               | 35,000                     | 4,400  | 5,97,984                   | 6,37,384         |
|  | Total Sub Hea                        | d :                           |          |         | 6,41,584        | 4,200               | 35,000                     | 4,400  | 5,97,984                   | 6,37,384         |
|  | Total Minor H                        | lead <i>1</i> :               |          |         | 6,41,584        | 4,200               | 35,000                     | 4,400  | 5,97,984                   | 6,37,384         |

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| Г             | Deman        | nd :          | 65 ADMI                                     | NISTR <i>A</i> | ATION OF WATER I                     | RESOURCES            |                               |          |         |                            |                     |                         |        |                            |                            |
|---------------|--------------|---------------|---|----------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------|--------|----------------------------|----------------------------|
| D             | eparti       | ment :        | Water Resouc                                | es Depa        | artment                              |                      |                               |          |         |                            |                     |                         |        |                            |                            |
|               | reasu        |               | Ampati Sub-7                                |                |                                      |                      |                               |          |         |                            |                     |                         |        |                            |                            |
| <b>-</b> :    | D.O.         |               |   |                | Engineer (Wr) Ampati                 | i Divsion            |                               |          |         |                            |                     |                         |        |                            |                            |
|               |              |               | int: JUL/2023                               |                | Engineer (WI) / Milpan               | Division             |                               |          |         |                            |                     |                         |        |                            |                            |
| Major<br>Head | Sub<br>Major | Minor<br>Head | Sub   | Sub            | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|               | Head         |               |   | Head           |                                      |                      |                               |          |         | (State)                    |                     | 8009                    | - 7610 |                            | (A.G.))                    |
| 2702          | 80           |               |   |                |                                      | Total Sub Maj        | jor Head 80 :                 |          |         | 6,41,584                   | 4,200               | 35,000                  | 4,400  | 5,97,984                   | 6,37,384                   |
|               |              |               |   |                |                                      | Total Major H        | lead 2702 :                   |          |         | 6,41,584                   | 4,200               | 35,000                  | 4,400  | 5,97,984                   | 6,37,384                   |
|               |              |               |   |                |                                      | Total of Mont        | h :                           |          |         | 6,41,584                   | 4,200               | 35,000                  | 4,400  | 5,97,984                   | 6,37,384                   |
| Mo            | onth o       | f Accou       | int: AUG/2023                               |                |                                      |                      |                               |          |         |                            |                     |                         |        |                            |                            |
| Major<br>Head |              | Minor<br>Head |   | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|               | Head         |               | 11044                                       | Head           |                                      | Semic                |                               |          |         | (State)                    |                     | 8009                    | - 7610 |                            | (A.G.))                    |
| 2702          | 80           |               | 04) Strengthening Of<br>Surface Water-Minor | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 27       | Voucher | 3,96,210                   | 4,200               | 25,000                  | 4,400  | 3,62,610                   | 3,92,010                   |
|               |              |               | rrigation Or (<br>nvestigation Divn.)       |                |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 28       | Voucher | 82,980                     | 0                   | 0                       | 0      | 82,980                     | 82,980                     |
|               |              |               |   |                |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 368      | Voucher | 7,072                      | 0                   | 0                       | 0      | 7,072                      | 7,072                      |
|               |              |               |   |                |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 70       | Voucher | 95,900                     | 0                   | 10,000                  | 0      | 85,900                     | 95,900                     |
|               |              |               |   |                |                                      | Total Object I       | Iead 1 :                      |          |         | 5,82,162                   | 4,200               | 35,000                  | 4,400  | 5,38,562                   | 5,77,962                   |
|               |              |               |   |                |                                      | Total Sub Hea        | d:                            |          |         | 5,82,162                   | 4,200               | 35,000                  | 4,400  | 5,38,562                   | 5,77,962                   |
|               |              |               |   |                |                                      | Total Minor H        | Iead 1:                       |          |         | 5,82,162                   | 4,200               | 35,000                  | 4,400  | 5,38,562                   | 5,77,962                   |
|               |              |               |   |                |                                      | Total Sub Maj        | jor Head 80 :                 |          |         | 5,82,162                   | 4,200               | 35,000                  | 4,400  | 5,38,562                   | 5,77,962                   |
|               |              |               |   |                |                                      | Total Major H        | lead 2702:                    |          |         | 5,82,162                   | 4,200               | 35,000                  | 4,400  | 5,38,562                   | 5,77,962                   |
|               |              |               |   |                |                                      | Total of Mont        | h :                           |          |         | 5,82,162                   | 4,200               | 35,000                  | 4,400  | 5,38,562                   | 5,77,962                   |

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Run Date:

| -    |        |                 |  | MACTE      | THOM OF WAR                          | DEGOLIE CEC          |                               |            |               |           |                     |             |        |                            | 1               |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|-------------------------------|------------|---------------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| ]    | Demai  | nd :            | 65 ADMI                                      | NISTRA     | ATION OF WATER I                     | RESOURCES            |                               |            |               |           |                     |             |        |                            |                 |
| D    | epart  | ment:           | Water Resouc                                 | es Depa    | artment                              |                      |                               |            |               |           |                     |             |        |                            |                 |
| T    | 'reasu | ıry             | Ampati Sub-T                                 | Treasury   | ,                                    |                      |                               |            |               |           |                     |             |        |                            |                 |
| Ė    | D.O.   | :               | 5000100 Exe                                  | cutive I   | Engineer (Wr) Ampati                 | Divsion              |                               |            |               |           |                     |             |        |                            |                 |
| M    | onth ( | of Acco         | unt: SEP/2023                                |            |                                      |                      |                               |            |               |           |                     |             |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Type          | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |  | Head       |                                      |                      |                               |            |               | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 151        | Voucher       | 1,02,972  | 0                   | 15,000      | 0      | 87,972                     | 1,02,972        |
|      |        |                 | Irrigation Or (<br>Investigation Divn.)      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 59         | Voucher       | 3,96,210  | 0                   | 25,000      | 4,400  | 3,66,810                   | 3,96,210        |
|      |        |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 82         | Voucher       | 82,980    | 0                   | 0           | 0      | 82,980                     | 82,980          |
|      |        |                 |  |            |                                      | Total Object I       | Head 1:                       |            |               | 5,82,162  | 0                   | 40,000      | 4,400  | 5,37,762                   | 5,82,162        |
|      |        |                 |  |            |                                      | Total Sub Hea        | nd:                           |            |               | 5,82,162  | 0                   | 40,000      | 4,400  | 5,37,762                   | 5,82,162        |
|      |        |                 |  |            |                                      | Total Minor H        | <b>Iead</b> 1:                |            |               | 5,82,162  | 0                   | 40,000      | 4,400  | 5,37,762                   | 5,82,162        |
|      |        |                 |  |            |                                      | Total Sub Ma         | jor Head 80 :                 |            |               | 5,82,162  | 0                   | 40,000      | 4,400  | 5,37,762                   | 5,82,162        |
|      |        |                 |  |            |                                      | Total Major H        | <b>Iead</b> 2702:             |            |               | 5,82,162  | 0                   | 40,000      | 4,400  | 5,37,762                   | 5,82,162        |
|      |        |                 |  |            |                                      | <b>Total of Mont</b> | h :                           |            |               | 5,82,162  | 0                   | 40,000      | 4,400  | 5,37,762                   | 5,82,162        |
|      |        |                 |  |            |                                      | Total of DDO         | <i>5000100</i> :              |            |               | 35,25,712 | 21,000              | 2,75,000    | 26,400 | 32,03,312                  | 35,04,712       |
| Re   | conci  | iliatior        | n Portion                                    |            |                                      |                      |                               |            |               |           |                     |             |        |                            |                 |
| In   | ternal | Adjust          | ment of A.G. Office.                         | •          |                                      |                      |                               |            |               |           |                     |             |        |                            |                 |
| Sum  | ımary  | of DL           | 00 wise expenditui                           | <u>re</u>  |                                      | DDO wis              | se Total ( Original           | +Reconcila | ation+IA) :   |           |                     |             |        |                            | 35,04,712       |
| 270  | 2 80   | ) 1             | (04) Strengthenin<br>Irrigation Or ( In      |            | urface Water-Minor                   | •                    | ) Salaries, Sumtua            | ary Voted  | -Sixth-Schedu | ıle-Garo  |                     |             |        |                            | 35,04,712       |
|      |        |                 | Triguidii Oi ( II                            | . , couga  | VAC-21 221 110/                      | All                  | o ,, unice                    |            |               |           |                     |             |        |                            |                 |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Run Date :** 31/10/2023

| Demand:          | 65 ADMINISTRATION OF WATER RESOURCES           |
|------------------|--|
| Department :     | Water Resouces Department                      |
| Treasury         | Ampati Sub-Treasury                            |
| D.D.O. :         | 5000100 Executive Engineer (Wr) Ampati Divsion |
| Summary of DDO v | vise expenditure_                              |
|                  | 35,04,712                                      |

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

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Run Date:

| I    | )emar  | nd:             | 65 ADM                                     | NISTRA     | ATION OF WATER I                     | RESOURCES             |                               |          |         |           |                     |                            |        |                            |                 |
|------|--------|-----------------|--|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Water Resou                                | ces Depa   | artment                              |                       |                               |          |         |           |                     |                            |        |                            |                 |
| Т    | reasu  | ry              | Resubelpara                                | Treasury   |                                      |                       |                               |          |         |           |                     |                            |        |                            |                 |
| Ď    | .D.O.  | :               | 5000100 Ex                                 | ecutive E  | Engineer Water Resor                 | urces Deptt Nort      | th Garo Hills                 |          |         |           |                     |                            |        |                            |                 |
| Me   | onth o | of Accou        | int: APR/2023                              |            |                                      |                       |                               |          |         |           |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |  | Head       |                                      |                       |                               |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | 04) Strengthening Of<br>urface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 109      | Voucher | 2,36,816  | 0                   | 32,000                     | 0      | 2,04,816                   | 2,36,816        |
|      |        |                 | rrigation Or (<br>nvestigation Divn.)      |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 20       | Voucher | 8,28,091  | 10,500              | 34,520                     | 0      | 7,83,071                   | 8,17,591        |
|      |        |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 215      | Voucher | 2,57,880  | 0                   | 25,000                     | 0      | 2,32,880                   | 2,57,880        |
|      |        |                 |  |            |                                      | <b>Total Object I</b> | <b>Head</b> 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       |
| Me   | onth o | of Accou        | <b>MAY</b> /2023                           |            |                                      |                       |                               |          |         |           |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |                 |  | Head       |                                      |                       |                               |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2702 | 80     |                 | 04) Strengthening Of<br>urface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 25       | Voucher | 10,85,971 | 10,500              | 59,520                     | 0      | 10,15,951                  | 10,75,471       |
|      |        |                 | rrigation Or (<br>nvestigation Divn.)      |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 305      | Voucher | 7,10,820  | 0                   | 0                          | 0      | 7,10,820                   | 7,10,820        |
|      |        |                 |  |            |                                      |                       | Voted-Sixth-<br>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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| Den                 | nand:    | 65 ADM                                       | INISTRA    | ATION OF WATER I                     | RESOURCES            |                               |          |         |           |                     |                          |        |                            |                 |
|---------------------|----------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa                | artment  | : Water Resou                                | ces Depa   | artment                              |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Trea                | asury    | Resubelpara                                  | Treasury   | 7                                    |                      |                               |          |         |           |                     |                          |        |                            |                 |
| D.D.                | .O. :    | 5000100 Ex                                   | ecutive I  | Engineer Water Resor                 | urces Deptt Nor      | th Garo Hills                 |          |         |           |                     |                          |        |                            |                 |
| Mont                | h of Acc | count: MAY/2023                              |            |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Major Si<br>Head Ma |          |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                     | ead      |  | Head       |                                      | <i></i>              |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 80             | 001      | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>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        | ad:                           |          |         | 20,35,486 | 10,500              | 91,520                   | 0      | 19,33,466                  | 20,24,986       |
|                     |          |  |            |                                      | Total Minor H        | Head 1:                       |          |         | 20,35,486 | 10,500              | 91,520                   | 0      | 19,33,466                  | 20,24,986       |
|                     |          |  |            |                                      | Total Sub Ma         | jor Head 80 :                 |          |         | 20,35,486 | 10,500              | 91,520                   | 0      | 19,33,466                  | 20,24,986       |
|                     |          |  |            |                                      | Total Major H        | <b>Head</b> 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       |
| Mont                | h of Acc | count: JUN/2023                              |            |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Major Sı<br>Head Ma |          |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                     | ead      |  | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 80             | 001      | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 149      | Voucher | 3,67,257  | 0                   | 0                        | 0      | 3,67,257                   | 3,67,257        |
|                     |          | Irrigation Or ( Investigation Divn.)         |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 29       | Voucher | 10,85,971 | 0                   | 59,520                   | 12,100 | 10,14,351                  | 10,85,971       |
|                     |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 519      | Voucher | 1,53,340  | 0                   | 0                        | 0      | 1,53,340                   | 1,53,340        |
|                     |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 571      | Voucher | 17,480    | 0                   | 0                        | 0      | 17,480                     | 17,480          |
|                     |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 83       | Voucher | 2,36,816  | 0                   | 32,000                   | 0      | 2,04,816                   | 2,36,816        |
|                     |          |  |            | 1                                    |                      |                               |          |         |           |                     |                          |        |                            |                 |

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| Dema                   | nd:     | 65 ADMII  | NISTRA     | TION OF WATER I                      | RESOURCES            |                               |          |         |                            |                     |                       |        |                            |                            |
|------------------------|---------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| Depart                 | tment : | Water Resouc  | es Depai   | rtment                               |                      |                               |          |         |                            |                     |                       |        |                            |                            |
| Treasu                 | ıry     | Resubelpara T   | reasury    |                                      |                      |                               |          |         |                            |                     |                       |        |                            |                            |
|                        | · :     | 5000100 Exe   | cutive E   | ngineer Water Resor                  | urces Deptt Nor      | th Garo Hills                 |          |         |                            |                     |                       |        |                            |                            |
| Month                  | of Acco | unt: JUN/2023   |            |                                      |                      |                               |          |         |                            |                     |                       |        |                            |                            |
| Major Sub<br>Head Majo | or Head |   | Sub        | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Head                   | d       |   | Head       |                                      |                      |                               |          |         | (State)                    |                     | 8009                  | - 7610 |                            | (A.G.))                    |
| 2702 80                |         | (04) Strengthening Of<br>Surface Water-Minor<br>Irrigation Or (<br>Investigation Divn.) |            |                                      | Total Sub Hea        | id:                           |          |         | 18,60,864                  | 0                   | 91,520                | 12,100 | 17,57,244                  | 18,60,864                  |
|                        |         |   |            |                                      | Total Minor H        | Iead 1:                       |          |         | 18,60,864                  | 0                   | 91,520                | 12,100 | 17,57,244                  | 18,60,864                  |
|                        |         |   |            |                                      | Total Sub Maj        | jor Head 80 :                 |          |         | 18,60,864                  | 0                   | 91,520                | 12,100 | 17,57,244                  | 18,60,864                  |
|                        |         |   |            |                                      | Total Major H        | lead 2702 :                   |          |         | 18,60,864                  | 0                   | 91,520                | 12,100 | 17,57,244                  | 18,60,864                  |
|                        |         |   |            |                                      | Total of Mont        | h :                           |          |         | 18,60,864                  | 0                   | 91,520                | 12,100 | 17,57,244                  | 18,60,864                  |
| Month                  | of Acco | unt: JUL/2023   |            |                                      |                      |                               |          |         |                            |                     |                       |        |                            |                            |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head                   | d       |   | Head       |                                      |                      |                               |          |         | (State)                    |                     | 8009                  | - 7610 |                            | (A.G.))                    |
| 2702 80                |         | (04) Strengthening Of<br>Surface Water-Minor  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 217      | Voucher | 2,43,568                   | 0                   | 32,000                | 0      | 2,11,568                   | 2,43,568                   |
|                        |         | Irrigation Or (<br>Investigation Divn.)   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 218      | Voucher | 11,15,467                  | 0                   | 59,520                | 12,100 | 10,43,847                  | 11,15,467                  |
|                        |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 263      | Voucher | 1,77,112                   | 0                   | 0                     | 0      | 1,77,112                   | 1,77,112                   |
|                        |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 386      | Voucher | 2,00,758                   | 0                   | 0                     | 0      | 2,00,758                   | 2,00,758                   |
|                        |         |   |            |                                      | Total Object I       | Head 1:                       |          |         | 17,36,905                  | 0                   | 91,520                | 12,100 | 16,33,285                  | 17,36,905                  |
|                        |         |   |            |                                      | Total Sub Hea        | ıd:                           |          |         | 17,36,905                  | 0                   | 91,520                | 12,100 | 16,33,285                  | 17,36,905                  |
|                        |         |   |            |                                      | Total Minor H        | Iead <i>1 :</i>               |          |         | 17,36,905                  | 0                   | 91,520                | 12,100 | 16,33,285                  | 17,36,905                  |

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| <b>Demand:</b> 65 ADMINISTRA                               | ATION OF WATER RESOURC               | ES                            |          |         |                            |                     |                                  |         |                            |                            |
|--|--------------------------------------|-------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|---------|----------------------------|----------------------------|
| <b>Department :</b> Water Resouces Department              | artment                              |                               |          |         |                            |                     |                                  |         |                            |                            |
| Treasury Resubelpara Treasury                              | 7                                    |                               |          |         |                            |                     |                                  |         |                            |                            |
| <b>D.D.O.:</b> 5000100 Executive E                         | Engineer Water Resources Dept        | t North Garo Hills            |          |         |                            |                     |                                  |         |                            |                            |
| Month of Account: JUL/2023                                 |                                      |                               |          |         |                            |                     |                                  |         |                            |                            |
| Major Sub Minor Sub Head Major Head Head Sub Head Head     | Object Head Categor<br>Schm          |                               | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G<br>8009 |         | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2702 80  | Total Sul                            | Major Head 80:                |          |         | 17,36,905                  | 0                   | 91,520                           | 12,100  | 16,33,285                  | 17,36,905                  |
|  | Total Ma                             | jor Head 2702 :               |          |         | 17,36,905                  | 0                   | 91,520                           | 12,100  | 16,33,285                  | 17,36,905                  |
|  | Total of I                           | Month :                       |          |         | 17,36,905                  | 0                   | 91,520                           | 12,100  | 16,33,285                  | 17,36,905                  |
| Month of Account: AUG/2023                                 |                                      |                               |          |         |                            |                     |                                  |         |                            |                            |
| Head Major Head Head Sub                                   | Object Head Categor<br>Schm          |                               | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.G         | G. A&E) | Net Amount (as per SOP)    | Gross<br>Amount            |
| Head Head  |                                      |                               |          |         | (State)                    |                     | 8009                             | - 7610  |                            | (A.G.))                    |
| 2702 80 001 (04) Strengthening Of 0<br>Surface Water-Minor | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-<br>Schedule-Garo | 173      | Voucher | 11,49,996                  | 0                   | 59,670                           | 12,100  | 10,78,226                  | 11,49,996                  |
| Irrigation Or ( Investigation Divn.)                       |                                      | Voted-Sixth-<br>Schedule-Garo | 24       | Voucher | 2,43,568                   | 0                   | 32,000                           | 0       | 2,11,568                   | 2,43,568                   |
|  |                                      | Voted-Sixth-<br>Schedule-Garo | 346      | Voucher | 7,03,592                   | 0                   | 0                                | 0       | 7,03,592                   | 7,03,592                   |
|  |                                      | Voted-Sixth-<br>Schedule-Garo | 356      | Voucher | 45,011                     | 0                   | 0                                | 0       | 45,011                     | 45,011                     |
|  |                                      | Voted-Sixth-<br>Schedule-Garo | 358      | Voucher | 91,574                     | 0                   | 0                                | 0       | 91,574                     | 91,574                     |
|  | Total Ob                             | ject Head 1 :                 |          |         | 22,33,741                  | 0                   | 91,670                           | 12,100  | 21,29,971                  | 22,33,741                  |
|  | Total Sul                            | Head :                        |          |         | 22,33,741                  | 0                   | 91,670                           | 12,100  | 21,29,971                  | 22,33,741                  |
|  | Total Mi                             | nor Head 1:                   |          |         | 22,33,741                  | 0                   | 91,670                           | 12,100  | 21,29,971                  | 22,33,741                  |
|  | Total Sul                            | Major Head 80:                |          |         | 22,33,741                  | 0                   | 91,670                           | 12,100  | 21,29,971                  | 22,33,741                  |
|  | Total Ma                             | jor Head 2702 :               |          |         | 22,33,741                  | 0                   | 91,670                           | 12,100  | 21,29,971                  | 22,33,741                  |

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**Run Date :** 31/10/2023

| Demand:                           | 65 ADMII                                     | NISTR <i>A</i> | ATION OF WATER I                     | RESOURCES            |                               |          |         |                 |                     |                          |        |                            |                 |
|-----------------------------------|--|----------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department                        | : Water Resouc                               | es Depa        | artment                              |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Treasury                          | Resubelpara T                                | reasury        | 7                                    |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| D.D.O. :                          | 5000100 Exe                                  | cutive F       | Engineer Water Resor                 | urces Deptt Nort     | h Garo Hills                  |          |         |                 |                     |                          |        |                            |                 |
| Month of Acc                      | ount: AUG/2023                               |                |                                      | 1                    |                               |          |         |                 |                     |                          |        |                            |                 |
| Major Sub Mino<br>Head Major Head | r Sub  | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major Head<br>Head           | i Head                                       | Head           |                                      | Schme                |                               |          |         | (State)         | ·                   | 8009                     | - 7610 |                            | (A.G.))         |
|                                   |  |                |                                      | Total of Montl       | h :                           |          |         | 22,33,741       | 0                   | 91,670                   | 12,100 | 21,29,971                  | 22,33,741       |
| Month of Acc                      | ount: SEP/2023                               |                |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major Sub Mino<br>Head Major Head |  | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                              | . 110uu                                      | Head           |                                      | Semme                |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 80 001                       | (04) Strengthening Of<br>Surface Water-Minor | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 13       | Voucher | 4,13,554        | 0                   | 0                        | 0      | 4,13,554                   | 4,13,554        |
|                                   | Irrigation Or (<br>Investigation Divn.)      |                |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 14       | Voucher | 2,43,568        | 0                   | 32,000                   | 0      | 2,11,568                   | 2,43,568        |
|                                   |  |                |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 15       | Voucher | 11,49,996       | 0                   | 59,670                   | 12,100 | 10,78,226                  | 11,49,996       |
|                                   |  |                |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 287      | Voucher | 45,011          | 0                   | 0                        | 0      | 45,011                     | 45,011          |
|                                   |  |                |                                      | Total Object H       | Iead 1 :                      |          |         | 18,52,129       | 0                   | 91,670                   | 12,100 | 17,48,359                  | 18,52,129       |
|                                   |  |                |                                      | <b>Total Sub Hea</b> | d :                           |          |         | 18,52,129       | 0                   | 91,670                   | 12,100 | 17,48,359                  | 18,52,129       |
|                                   |  |                |                                      | Total Minor H        | lead 1:                       |          |         | 18,52,129       | 0                   | 91,670                   | 12,100 | 17,48,359                  | 18,52,129       |
|                                   |  |                |                                      | Total Sub Maj        | or Head 80:                   |          |         | 18,52,129       | 0                   | 91,670                   | 12,100 | 17,48,359                  | 18,52,129       |
|                                   |  |                |                                      | Total Major H        | lead 2702:                    |          |         | 18,52,129       | 0                   | 91,670                   | 12,100 | 17,48,359                  | 18,52,129       |
|                                   |  |                |                                      | Total of Montl       | h :                           |          |         | 18,52,129       | 0                   | 91,670                   | 12,100 | 17,48,359                  | 18,52,129       |
|                                   |  |                |                                      | Total of DDO         | 5000100:                      |          |         | 1,10,41,912     | 21,000              | 5,49,420                 | 48,400 | 1,04,23,092                | 1,10,20,912     |
| Reconciliatio                     | n Portion                                    |                |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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| Demand:          | 65 ADMINISTRATION OF WATER RESOURCES   |             |
|------------------|--|-------------|
| Department:      | Water Resouces Department  |             |
| Treasury         | Resubelpara Treasury   |             |
| D.D.O. :         | 5000100 Executive Engineer Water Resources Deptt North Garo Hills  |             |
| Internal Adjustn | ent of A.G. Office:  |             |
|                  | DDO wise Total ( Original +Reconcilation+IA):  | 1,10,20,912 |
| Summary of DD    | D wise expenditure   |             |
| 2702 80 1        | (04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Irrigation Or ( Investigation Divn.) Allowance | 1,10,20,912 |
|                  |  | 1,10,20,912 |

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| ]     | Demar       | nd:     | 65 ADMI                                      | NISTRA     | ATION OF WATER I                     | RESOURCES            |                                |          |         |          |                     |                          |        |                            |                 |
|-------|-------------|---------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
|       | )<br>Pepart | ment :  | Water Resou                                  | ces Depa   | artment                              |                      |                                |          |         |          |                     |                          |        |                            |                 |
|       | reasu       |         | Mawkyrwat 7                                  |            |                                      |                      |                                |          |         |          |                     |                          |        |                            |                 |
|       | ).D.O.      |         | •  |            | Engineer (Wr) Mawky                  | rwat Division        |                                |          |         |          |                     |                          |        |                            |                 |
|       |             |         |  |            | Engineer (WI) Mawky                  | Twat Division        |                                |          |         |          |                     |                          |        |                            |                 |
|       |             |         | ount: APR/2023                               |            |                                      |                      |                                |          |         | Gross    | Deduction           | Deduction A              | mount  | Net Amount                 | Gross           |
|       |             |         | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | by DDO              | (as per A.G.             |        | (as per SOP)               | Amount          |
| 11044 | Head        |         | 11000  | Head       |                                      | Semme                |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702  | 80          |         | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 53       | Voucher | 4,21,485 | 0                   | 7,500                    | 0      | 4,13,985                   | 4,21,485        |
|       |             | 1       | Irrigation Or (<br>Investigation Divn.)      |            |                                      | Total Object H       | Iead 1 :                       |          |         | 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        | ead 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        | ead 2702 :                     |          |         | 4,21,485 | 0                   | 7,500                    | 0      | 4,13,985                   | 4,21,485        |
|       |             |         |  |            |                                      | Total of Montl       |                                |          |         | 4,21,485 | 0                   | 7,500                    | 0      | 4,13,985                   | 4,21,485        |
| M     | onth o      | of Acco | ount: MAY/2023                               |            |                                      |                      |                                |          |         |          |                     |                          |        |                            |                 |
|       |             |         | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head        |         |  | Head       |                                      | 2                    |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702  | 80          |         | (04) Strengthening Of<br>Surface Water-Minor | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 247      | Voucher | 2,71,344 | 0                   | 20,000                   | 0      | 2,51,344                   | 2,71,344        |
|       |             |         | Irrigation Or ( Investigation Divn.)         |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 26       | Voucher | 4,21,485 | 0                   | 7,500                    | 0      | 4,13,985                   | 4,21,485        |
|       |             |         |  |            |                                      | Total Object H       | lead <i>1 :</i>                |          |         | 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        | ead 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        |

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

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

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Run Date:

| Demand:                 | 65 ADMII                                  | MISTR A     | TION OF WATER I                      | RESOURCES             |                                |          |         |                   |           |                                   |        |              |                |
|-------------------------|---|-------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-------------------|-----------|-----------------------------------|--------|--------------|----------------|
|                         |   |             |                                      | TESOURCES             |                                |          |         |                   |           |                                   |        |              |                |
| Department :            | Water Resouc                              | es Depa     | rtment                               |                       |                                |          |         |                   |           |                                   |        |              |                |
| Treasury                | Mawkyrwat T                               | reasury     |                                      |                       |                                |          |         |                   |           |                                   |        |              |                |
| D.D.O. :                | 5000100 Exe                               | cutive E    | Engineer (Wr) Mawky                  | yrwat Division        |                                |          |         |                   |           |                                   |        |              |                |
| Month of Accou          | nt: MAY/2023                              |             |                                      |                       |                                |          |         |                   |           |                                   |        |              |                |
| Major Sub Minor         | Sub                                       | Sub         | Object Head                          | Categorised           | Plan/Non-Plan                  | T.V. No. | Type    |                   | Deduction | Deduction A                       |        | Net Amount   | Gross          |
| Head Major Head         | Head                                      | Sub         | v                                    | Schme                 |                                |          |         | Amount<br>(State) | by DDO    | (as per A.G                       |        | (as per SOP) | Amount (A.G.)) |
| Head                    |   | Head        |                                      |                       |                                |          |         | (State)           |           | 8009                              | - 7610 |              | (11.3.))       |
| 2702                    |   |             |                                      | Total Major H         | ead 2702:                      |          |         | 6,92,829          | 0         | 27,500                            | 0      | 6,65,329     | 6,92,829       |
|                         |   |             |                                      | Total of Month        | ı :                            |          |         | 6,92,829          | 0         | 27,500                            | 0      | 6,65,329     | 6,92,829       |
| Month of Accou          | nt: JUN/2023                              |             |                                      |                       |                                |          |         |                   |           |                                   |        |              |                |
| Major Sub Minor         |   | Sub         | Object Head                          | Categorised           | Plan/Non-Plan                  | T.V. No. | Туре    |                   | Deduction | Deduction A                       |        | Net Amount   | Gross          |
| Head Major Head<br>Head | Head                                      | Sub<br>Head |                                      | Schme                 |                                |          |         | Amount<br>(State) | by DDO    | $\frac{\text{(as per A.G}}{8009}$ | - 7610 | (as per SOP) | Amount (A.G.)) |
| Head                    |   | пеац        |                                      |                       |                                |          |         |                   |           | 0007                              | - 7010 |              |                |
| Sı                      | 4) Strengthening Of<br>arface Water-Minor | 0           | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 101      | Voucher | 4,21,485          | 0         | 7,500                             | 0      | 4,13,985     | 4,21,485       |
|                         | rigation Or (<br>vestigation Divn.)       |             |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 106      | Voucher | 1,35,672          | 0         | 10,000                            | 0      | 1,25,672     | 1,35,672       |
|                         |   |             |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 295      | Voucher | 57,060            | 0         | 0                                 | 0      | 57,060       | 57,060         |
|                         |   |             |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 309      | Voucher | 19,420            | 0         | 0                                 | 0      | 19,420       | 19,420         |
|                         |   |             |                                      | Total Object H        | lead 1 :                       |          |         | 6,33,637          | 0         | 17,500                            | 0      | 6,16,137     | 6,33,637       |
|                         |   |             |                                      | Total Sub Hea         | d :                            |          |         | 6,33,637          | 0         | 17,500                            | 0      | 6,16,137     | 6,33,637       |
|                         |   |             |                                      | Total Minor H         | ead 1:                         |          |         | 6,33,637          | 0         | 17,500                            | 0      | 6,16,137     | 6,33,637       |
|                         |   |             |                                      | Total Sub Maj         | or Head 80 :                   |          |         | 6,33,637          | 0         | 17,500                            | 0      | 6,16,137     | 6,33,637       |
|                         |   |             |                                      | Total Major H         | ead 2702:                      |          |         | 6,33,637          | 0         | 17,500                            | 0      | 6,16,137     | 6,33,637       |
|                         |   |             |                                      | <b>Total of Month</b> | ı :                            |          |         | 6,33,637          | 0         | 17,500                            | 0      | 6,16,137     | 6,33,637       |
| Month of Accou          | nt: JUL/2023                              |             |                                      |                       |                                |          |         |                   |           |                                   |        |              |                |

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

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

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Run Date:

| Dema                   | nd:     | 65 ADMI                                      | NISTRA      | ATION OF WATER I                     | RESOURCES            |                                |          |         |                 |                     |                            |        |                            |                |
|------------------------|---------|--|-------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
| Depart                 | tment : | Water Resou                                  | es Depa     | artment                              |                      |                                |          |         |                 |                     |                            |        |                            |                |
| Treasu                 | ıry     | Mawkyrwat T                                  | Treasury    |                                      |                      |                                |          |         |                 |                     |                            |        |                            |                |
| D.D.O.                 | .:      | 5000100 Exe                                  | ecutive I   | Engineer (Wr) Mawky                  | yrwat Division       |                                |          |         |                 |                     |                            |        |                            |                |
| Month o                | of Acco | ount: JUL/2023                               |             |                                      |                      |                                |          |         |                 |                     |                            |        |                            |                |
| Major Sub<br>Head Majo |         |  |             | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head Majo              |         | n Head                                       | Sub<br>Head |                                      | Schille              |                                |          |         | (State)         | •                   |                            | - 7610 |                            | (A.G.)         |
| 2702 80                | 001     | (04) Strengthening Of<br>Surface Water-Minor | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 120      | Voucher | 4,32,897        | 0                   | 7,500                      | 0      | 4,25,397                   | 4,32,89        |
|                        |         | Irrigation Or (<br>Investigation Divn.)      |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 358      | Voucher | 11,124          | 0                   | 0                          | 0      | 11,124                     | 11,124         |
|                        |         |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 359      | Voucher | 1,29,864        | 0                   | 0                          | 0      | 1,29,864                   | 1,29,864       |
|                        |         |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 80       | Voucher | 1,39,556        | 0                   | 10,000                     | 0      | 1,29,556                   | 1,39,556       |
|                        |         |  |             |                                      | Total Object H       | Head 1:                        |          |         | 7,13,441        | 0                   | 17,500                     | 0      | 6,95,941                   | 7,13,44        |
|                        |         |  |             |                                      | Total Sub Hea        | ıd:                            |          |         | 7,13,441        | 0                   | 17,500                     | 0      | 6,95,941                   | 7,13,441       |
|                        |         |  |             |                                      | Total Minor H        | Iead 1:                        |          |         | 7,13,441        | 0                   | 17,500                     | 0      | 6,95,941                   | 7,13,44        |
|                        |         |  |             |                                      | Total Sub Maj        | jor Head 80 :                  |          |         | 7,13,441        | 0                   | 17,500                     | 0      | 6,95,941                   | 7,13,44        |
|                        |         |  |             |                                      | Total Major H        | lead 2702:                     |          |         | 7,13,441        | 0                   | 17,500                     | 0      | 6,95,941                   | 7,13,44        |
|                        |         |  |             |                                      | Total of Mont        | h :                            |          |         | 7,13,441        | 0                   | 17,500                     | 0      | 6,95,941                   | 7,13,441       |
| Month o                | of Acco | ount: AUG/2023                               |             |                                      |                      |                                |          |         |                 |                     |                            |        |                            |                |
| Major Sub<br>Head Majo |         |  | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head Majo              |         | neau   | Head        |                                      | Schille              |                                |          |         | (State)         | ·                   | 8009                       | - 7610 | •                          | (A.G.)         |
| 2702 80                | 001     | (04) Strengthening Of<br>Surface Water-Minor | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 173      | Voucher | 1,43,500        | 0                   | 10,000                     | 0      | 1,33,500                   | 1,43,500       |
|                        |         | Irrigation Or (<br>Investigation Divn.)      |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 176      | Voucher | 3,80,481        | 0                   | 7,500                      | 0      | 3,72,981                   | 3,80,482       |
|                        |         |  |             |                                      | Total Object H       | T 1 1                          |          |         |                 |                     |                            |        |                            |                |

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

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Run Date:

| De                | man   | ıd :    | 65 ADMI                                    | NISTR <i>A</i> | ATION OF WATER I                     | RESOURCES                                 |                                |          |         |                 |                     |                             |        |                            |                 |
|-------------------|-------|---------|--|----------------|--------------------------------------|---|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Dei               | partr | ment :  | Water Resouc                               | es Depa        | artment                              |   |                                |          |         |                 |                     |                             |        |                            |                 |
|                   | easur |         | Mawkyrwat T                                |                |                                      |   |                                |          |         |                 |                     |                             |        |                            |                 |
| - :               | 0.0.  |         | <u> </u>                                   |                | Engineer (Wr) Mawky                  | rwat Division                             |                                |          |         |                 |                     |                             |        |                            |                 |
|                   |       |         | nt: AUG/2023                               |                |                                      | 71 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 |                                |          |         |                 |                     |                             |        |                            |                 |
| Major S<br>Head M | Sub   | Minor   | Sub  | Sub<br>Sub     | Object Head                          | Categorised<br>Schme                      | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A                 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lead  |         |  | Head           |                                      |   |                                |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2702 8            | 80    | S       | 04) Strengthening Of<br>urface Water-Minor | 0              | (01) Salaries, Sumtuary<br>Allowance |   |                                |          |         | 5,23,981        | 0                   | 17,500                      | 0      | 5,06,481                   | 5,23,981        |
|                   |       |         | rigation Or (<br>nvestigation Divn.)       |                |                                      | Total Sub Hea                             | ad:                            |          |         | 5,23,981        | 0                   | 17,500                      | 0      | 5,06,481                   | 5,23,981        |
|                   |       |         |  |                |                                      | Total Minor F                             | Head 1:                        |          |         | 5,23,981        | 0                   | 17,500                      | 0      | 5,06,481                   | 5,23,981        |
|                   |       |         |  |                |                                      | Total Sub Ma                              | jor Head 80 :                  |          |         | 5,23,981        | 0                   | 17,500                      | 0      | 5,06,481                   | 5,23,981        |
|                   |       |         |  |                |                                      | Total Major H                             | Head 2702:                     |          |         | 5,23,981        | 0                   | 17,500                      | 0      | 5,06,481                   | 5,23,981        |
|                   |       |         |  |                |                                      | Total of Mont                             | h :                            |          |         | 5,23,981        | 0                   | 17,500                      | 0      | 5,06,481                   | 5,23,981        |
| Mon               | th of | f Accou | nt: SEP/2023                               |                |                                      |   |                                |          |         |                 |                     |                             |        |                            |                 |
| Major S<br>Head M |       |         |  | Sub<br>Sub     | Object Head                          | Categorised<br>Schme                      | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|                   | lead  |         | IIcau                                      | Head           |                                      | Semile                                    |                                |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2702 8            | 80    | S       | 04) Strengthening Of<br>urface Water-Minor | 0              | (01) Salaries, Sumtuary<br>Allowance |   | Voted-Sixth-<br>Schedule-Khasi | 70       | Voucher | 2,74,653        | 0                   | 0                           | 0      | 2,74,653                   | 2,74,653        |
|                   |       |         | rigation Or (<br>ovestigation Divn.)       |                |                                      |   | Voted-Sixth-<br>Schedule-Khasi | 73       | Voucher | 73,844          | 0                   | 0                           | 0      | 73,844                     | 73,844          |
|                   |       |         |  |                |                                      |   | Voted-Sixth-<br>Schedule-Khasi | 79       | Voucher | 8,105           | 0                   | 0                           | 0      | 8,105                      | 8,105           |
|                   |       |         |  |                |                                      |   | Voted-Sixth-<br>Schedule-Khasi | 81       | Voucher | 1,43,500        | 0                   | 10,000                      | 0      | 1,33,500                   | 1,43,500        |
|                   |       |         |  |                |                                      | Total Object I                            | Head 1:                        |          |         | 5,00,102        | 0                   | 10,000                      | 0      | 4,90,102                   | 5,00,102        |
|                   |       |         |  |                |                                      | Total Sub Hea                             | ad:                            |          |         | 5,00,102        | 0                   | 10,000                      | 0      | 4,90,102                   | 5,00,102        |
|                   |       |         |  |                |                                      | Total Minor H                             | Head 1:                        |          |         | 5,00,102        | 0                   | 10,000                      | 0      | 4,90,102                   | 5,00,102        |

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

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**Run Date :** 31/10/2023

| Demand:                                | 65 ADMINISTRATION OF WATER RESO   | DURCES  |           |                     |                          |        |                            |                 |
|--|---|---|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                           | Water Resouces Department   |   |           |                     |                          |        |                            |                 |
| Treasury                               | Mawkyrwat Treasury  |   |           |                     |                          |        |                            |                 |
| D.D.O. :                               | 5000100 Executive Engineer (Wr) Mawkyrwa  | Division  |           |                     |                          |        |                            |                 |
| Month of Accoun                        | t: SEP/2023   |   |           |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head - 1 | · · · · · · · · · · · · · · · · · · ·   | tegorised Plan/Non-Plan T.V. No. Type<br>Schme              | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                   | Head  | S   | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2702 80                                | Tot   | al Sub Major Head 80:                                       | 5,00,102  | 0                   | 10,000                   | 0      | 4,90,102                   | 5,00,102        |
|  | Tot   | al Major Head 2702 :  | 5,00,102  | 0                   | 10,000                   | 0      | 4,90,102                   | 5,00,102        |
|  | Tot   | al of Month :   | 5,00,102  | 0                   | 10,000                   | 0      | 4,90,102                   | 5,00,102        |
|  | Tot   | al of DDO 5000100:  | 34,85,475 | 0                   | 97,500                   | 0      | 33,87,975                  | 34,85,475       |
| Reconciliation I                       | Portion   |   |           |                     |                          |        |                            |                 |
| Internal Adjustme                      | ent of A.G. Office:   |   |           |                     |                          |        |                            |                 |
|  |   | DDO wise Total (Original +Reconcilation+IA):                |           |                     |                          |        |                            | 34,85,475       |
| Summary of DDO                         | wise expenditure  |   |           |                     |                          |        |                            |                 |
|  | (04) Strengthening Of Surface Water-Minor<br>Irrigation Or ( Investigation Divn.) | 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule<br>Allowance | e-Khasi   |                     |                          |        |                            | 34,85,475       |
|  | -   |   |           |                     |                          |        |                            | 34,85,475       |

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Run Date:

| Den           | nand No.             |              | 65 ADMINISTRATION OF WATER RESOURCES                         |                    |                                       |                      |                               |               |
|---------------|----------------------|--------------|--|--------------------|---------------------------------------|----------------------|-------------------------------|---------------|
| Dep           | partment             | :            | Soil Conservation Department                                 |                    |                                       |                      |                               |               |
| Sou           | irce :               | 5            | William Nagar Treasury                                       |                    |                                       |                      |                               |               |
| D.I           | 0.0. :               |              | 4000100 Divisional Soil And Water Conservation Officer Willi | amnaga             | ır                                    |                      |                               |               |
| Mon           | th of Acc            | ount:        | 08/2023  |                    |                                       |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head | Head   | Sub<br>Sub<br>Head | Object Head                           | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001          | (03) Establishment Of Irrigation Wing-                       | 0                  | (01) Salaries,<br>Sumtuary Allowance  | State Plan           | Voted-Sixth-Schedule-<br>Garo | -3,600        |
|               |                      |              |  |                    | Total Object Head                     | 1:                   |                               | -3,600        |
|               |                      |              |  |                    | Total Sub Head:                       |                      |                               | -3,600        |
|               |                      |              |  |                    | <b>Total Minor Head</b>               | 1:                   |                               | -3,600        |
|               |                      |              |  |                    | Total Sub Major H                     | Iead 80 :            |                               | -3,600        |
|               |                      |              |  |                    | Total Major Head                      | 2702 :               |                               | -3,600        |
|               |                      |              |  |                    | Month Wise Total                      | :                    |                               | -3,600        |
|               |                      |              |  |                    | D.D.O. Total:                         |                      |                               | -3,600        |
| Reco          | nciliatio            | on Por       | tion   |                    |                                       |                      |                               |               |
|               |                      |              |  |                    | DDO wise Total (                      | original +Reconcilat | ion) :                        | -3,600        |
| Sumn          | nary of Dl           | DO Wis       | e Expenditure  |                    |                                       |                      |                               |               |
| 65            | 2702                 | 30           | 001 (03) Establishment Of Irrigation Wing- 000 01            |                    | , , , , , , , , , , , , , , , , , , , | State Plan           | Voted-Sixth-Schedule-         | -3,600        |
|               |                      |              |  | All                | owance  DDO Wise Total:               |                      | Garo                          | 2.000         |
|               |                      |              |  |                    |                                       |                      |                               | -3,600        |

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Run Date:

| Dem           | and No.              |               | ADMINISTRATION OF WATER RESOURCES  |                    |                                      |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|--------------------------------------|----------------------|-------------------------------|---------------|
| Dep           | oartment             | :             | Vater Resouces Department  |                    |                                      |                      |                               |               |
| Sou           | rce :                | 51            | S.E. (Water Resource) Garo Hills Circle Tura                                   |                    |                                      |                      |                               |               |
| D.D           | 0.0.:                | Ģ             | S.E (Water Resource) Garo Hills Circle Tura                                    |                    |                                      |                      |                               |               |
| Mon           | th of Acc            | count: (      | 14/2023  |                    |                                      |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (03) Establishment Of Irrigation Wing-   | 0                  | (01) Salaries,<br>Sumtuary Allowance | State Plan           | Voted-Sixth-Schedule-<br>Garo | 12,600        |
|               |                      |               |  |                    | Total Object Head-                   | -1:                  |                               | 12,600        |
|               |                      |               |  |                    | Total Sub Head:                      |                      |                               | 12,600        |
|               |                      |               | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,25,125      |
|               |                      |               |  |                    | Total Object Head-                   | - 2:                 |                               | 1,25,125      |
|               |                      |               |  |                    | Total Sub Head:                      |                      |                               | 1,25,125      |
|               |                      |               |  |                    | Total Minor Head 1                   | l <b>:</b>           |                               | 1,37,725      |
|               |                      |               |  |                    | Total Sub Major Ho                   | ead 80 :             |                               | 1,37,725      |
|               |                      |               |  |                    | Total Major Head 2                   | 2702 :               |                               | 1,37,725      |
|               |                      |               |  |                    | Month Wise Total :                   |                      |                               | 1,37,725      |
| Mon           | th of Acc            | count: (      | 05/2023  |                    |                                      |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 40,410        |
|               |                      |               |  |                    | Total Object Head-                   | - 2 :                |                               | 40,410        |
|               |                      |               |  |                    | Total Sub Head:                      |                      |                               | 40,410        |
|               |                      |               |  |                    | <b>Total Minor Head 1</b>            | l <b>:</b>           |                               | 40,410        |

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Run Date:

| Den           | nand No.             |               | 65 A             | DMINISTRATION OF WATER RESOURCES                                 |                    |  |                      |                               |               |
|---------------|----------------------|---------------|------------------|--|--------------------|--|----------------------|-------------------------------|---------------|
| Dep           | partment             | : \           | Water Re         | esouces Department   |                    |  |                      |                               |               |
| Sou           | irce :               | 51 5          | S.E. (Wa         | ter Resource) Garo Hills Circle Tura                             |                    |  |                      |                               |               |
| D.D           | ).O. :               | ç             | 9319             | S.E (Water Resource) Garo Hills Circle Tura                      |                    |  |                      |                               |               |
| Mon           | th of Aco            | count: (      | 05/2023          |  |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head      |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   |               |                  |  |                    | Total Sub Major l                                    | Head 80 :            |                               | 40,410        |
|               |                      |               |                  |  |                    | Total Major Head                                     | 1 2702 :             |                               | 40,410        |
|               |                      |               |                  |  |                    | Month Wise Total                                     | l:                   |                               | 40,410        |
| Mon           | th of Aco            | count: (      | 06/2023          |  |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head      |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Es<br>Works | stablishment Of Division & Sub-Divn.(Minor I )                   | 0                  | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 5,000         |
|               |                      |               |                  |  |                    | Total Object Head                                    | l 11 :               |                               | 5,000         |
|               |                      |               |                  |  |                    | Total Sub Head:                                      |                      |                               | 5,000         |
|               |                      |               | (03) E           | stablishment Of Irrigation Wing-                                 | 0                  | (11) Travel Expenses, Conveyance Allowances          | State Plan           | Voted-Sixth-Schedule-<br>Garo | 5,000         |
|               |                      |               |                  |  |                    | Total Object Head                                    | l 11 :               |                               | 5,000         |
|               |                      |               |                  |  |                    | Total Sub Head:                                      |                      |                               | 5,000         |
|               |                      |               |                  | rengthening Of Surface Water-Minor Irrigation vestigation Divn.) | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 86,535        |
|               |                      |               |                  |  |                    | Total Object Head                                    | 1 2 :                |                               | 86,535        |
|               |                      |               |                  |  |                    | (11) Travel  | State Plan           | Voted-Sixth-Schedule-         | 30,000        |

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Run Date:

| Den           | nand No.             |               | 65 ADMINISTRA                                | TION OF WATER RESOURCES                 |                    |                               |                      |                               |               |
|---------------|----------------------|---------------|--|---|--------------------|-------------------------------|----------------------|-------------------------------|---------------|
| Dep           | partment             | :             | Water Resouces Depar                         | tment                                   |                    |                               |                      |                               |               |
| Sou           | irce :               | 51            | S.E. (Water Resource)                        | Garo Hills Circle Tura                  |                    |                               |                      |                               |               |
| D.I           | 0.0. :               | 9             | 9319 S.E (Water l                            | Resource) Garo Hills Circle Tura        |                    |                               |                      |                               |               |
| Mon           | th of Acc            | count:        | 06/2023                                      |   |                    |                               |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                  |   | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (04) Strengthening (                         | Of Surface Water-Minor Irrigation       | 0                  | Total Object Head-            | - 11 :               |                               | 30,000        |
|               |                      |               | Or ( Investigation D                         | ivn.)                                   |                    | 14. Rents, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Garo | 15,800        |
| 1             |                      |               |  |   |                    | Total Object Head-            | - 14 :               |                               | 15,800        |
|               |                      |               |  |   |                    | Total Sub Head:               |                      |                               | 1,32,335      |
|               |                      |               |  |   |                    | <b>Total Minor Head 1</b>     | :                    |                               | 1,42,335      |
|               |                      |               |  |   |                    | Total Sub Major Ho            | ead 80 :             |                               | 1,42,335      |
|               |                      |               |  |   |                    | Total Major Head 2            | 2702 :               |                               | 1,42,335      |
|               |                      |               |  |   |                    | Month Wise Total :            |                      |                               | 1,42,335      |
| Mon           | th of Acc            | count: (      | 08/2023                                      |   |                    |                               |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                  |   | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (04) Strengthening (<br>Or ( Investigation D | Of Surface Water-Minor Irrigation ivn.) | 0                  | 02. Wages                     | State Plan           | Voted-Sixth-Schedule-<br>Garo | 43,245        |
|               |                      |               |  |   |                    | Total Object Head-            | - 2 :                |                               | 43,245        |
|               |                      |               |  |   |                    | Total Sub Head:               |                      |                               | 43,245        |
|               |                      |               |  |   |                    | Total Minor Head 1            | :                    |                               | 43,245        |
|               |                      |               |  |   |                    | Total Sub Major He            | ead 80 :             |                               | 43,245        |
|               |                      |               |  |   |                    | Total Major Head 2            | 2702 :               |                               | 43,245        |
|               |                      |               |  |   |                    | Month Wise Total :            |                      |                               | 43,245        |

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**Up to Accounting Month September of Financial Year 2023-2024** Run Date: 31/10/2023

| Den           | nand No.             | (             | 65 ADMINISTRATION OF WATER RESOURCES   |                    |  |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|-------------------------------|---------------|
| Dep           | partmen              | t: V          | Vater Resouces Department  |                    |  |                      |                               |               |
| Sou           | irce :               | 51 S          | S.E. (Water Resource) Garo Hills Circle Tura                                   |                    |  |                      |                               |               |
| D.D           | 0.0. :               | 9             | S.E (Water Resource) Garo Hills Circle Tura                                    |                    |  |                      |                               |               |
| Mon           | th of Ac             | count: (      | 9/2023   |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I Works)                      | 0                  | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 5,000         |
|               |                      |               |  |                    | Total Object Head-                                   | - 11 :               |                               | 5,000         |
|               |                      |               |  |                    | Total Sub Head:                                      |                      |                               | 5,000         |
|               |                      |               | (03) Establishment Of Irrigation Wing-   | 0                  | (11) Travel Expenses, Conveyance Allowances          | State Plan           | Voted-Sixth-Schedule-<br>Garo | 5,000         |
|               |                      |               |  |                    | Total Object Head-                                   | - 11 :               |                               | 5,000         |
|               |                      |               |  |                    | Total Sub Head:                                      |                      |                               | 5,000         |
|               |                      |               | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 43,245        |
|               |                      |               |  |                    | Total Object Head-                                   | - 2 :                |                               | 43,245        |
|               |                      |               |  |                    | (11) Travel Expenses, Conveyance Allowances          | State Plan           | Voted-Sixth-Schedule-<br>Garo | 40,000        |
|               |                      |               |  |                    | Total Object Head-                                   | - 11 :               |                               | 40,000        |
|               |                      |               |  |                    | 14. Rents, Rates And<br>Taxes                        | State Plan           | Voted-Sixth-Schedule-<br>Garo | 14,136        |
|               |                      |               |  |                    | Total Object Head-                                   | - 14 :               |                               | 14,136        |

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Run Date:

| <u>ср</u>     | to riccot            | illing iv    | violiti deptember of i manetar i ear 2023-2024  | Run Date .        | 31/10/2023    |
|---------------|----------------------|--------------|---|-------------------|---------------|
| Den           | nand No.             |              | 65 ADMINISTRATION OF WATER RESOURCES  |                   |               |
| De            | partment             | t :          | Water Resouces Department   |                   |               |
| Sou           | irce :               | 51           | S.E. (Water Resource) Garo Hills Circle Tura  |                   |               |
| D.I           | 0.0.:                |              | 9319 S.E (Water Resource) Garo Hills Circle Tura  |                   |               |
| Mor           | th of Ac             | count:       | 09/2023   |                   |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head | <b>v</b>  | Plan/Non-Plan     | Net<br>Amount |
| 2702          | 80                   | 001          | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)  Total Sub Head: |                   | 97,381        |
|               |                      |              | Total Minor Head 1:   |                   | 1,07,381      |
|               |                      |              | Total Sub Major Head 80 :   |                   | 1,07,381      |
|               |                      |              | Total Major Head 2702 :   |                   | 1,07,381      |
|               |                      |              | Month Wise Total :  |                   | 1,07,381      |
|               |                      |              | D.D.O. Total :  |                   | 4,71,096      |
| Reco          | nciliati             | on Por       | rtion   |                   |               |
|               |                      |              | DDO wise Total (original +Reconcilation):   |                   | 4,71,096      |
| Sumi          | nary of D            | DO Wis       | se Expenditure  |                   |               |
| 65            | 2702                 |              | Divn.(Minor I Works) Conveyance Allowances Garo   |                   | 10,000        |
| 65            |                      |              | Allowance Garo  |                   | 12,600        |
| 65            |                      |              | Conveyance Allowances Garo  |                   | 10,000        |
| 65            | 2702                 | 80           | Irrigation Or ( Investigation Divn.) Garo   |                   | 3,38,560      |
| 65            |                      |              | Irrigation Or (Investigation Divn.) Conveyance Allowances Garo                                  |                   | 70,000        |
| 65            | 2702                 | 80           | Irrigation Or ( Investigation Divn.) Garo   | d-Sixth-Schedule- | 29,936        |
|               |                      |              | DDO Wise Total:   |                   | 4,71,096      |
|               |                      |              |   |                   |               |

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Run Date:

| Dem           | nand No.             |              | 65 ADMINISTRATION OF WATER RESOURCE                 | CES                |   |                      |                               |               |
|---------------|----------------------|--------------|---|--------------------|---|----------------------|-------------------------------|---------------|
| Dep           | partment             | :            | Water Resouces Department                           |                    |   |                      |                               |               |
| Sou           | irce :               | 52           | E.E. (Water Resource) East Garo Hills Division Will | iamnagar           |   |                      |                               |               |
| D.D           | ).O. :               |              | 9320 E.E. (Water Resource) East Garo Hills Div      | ision Williamnaga  | r   |                      |                               |               |
| Mon           | th of Aco            | count:       | 04/2023   |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |   | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001          | (03) Establishment Of Irrigation Wing-              | 0                  | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 39,100        |
|               |                      |              |   |                    | Total Object Head                           | 11 :                 |                               | 39,100        |
|               |                      |              |   |                    | Total Sub Head:                             |                      |                               | 39,100        |
|               |                      |              |   |                    | <b>Total Minor Head</b>                     | 1:                   |                               | 39,100        |
|               |                      |              |   |                    | Total Sub Major H                           | lead 80 :            |                               | 39,100        |
|               |                      |              |   |                    | Total Major Head                            | 2702 :               |                               | 39,100        |
|               |                      |              |   |                    | Month Wise Total                            | :                    |                               | 39,100        |
| Mon           | th of Aco            | count:       | 05/2023   |                    |   |                      |                               |               |
| Aajor<br>Head | Sub<br>Major<br>Head | Mino<br>Head |   | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001          | (03) Establishment Of Irrigation Wing-              | 0                  | (01) Salaries,<br>Sumtuary Allowance        | State Plan           | Voted-Sixth-Schedule-<br>Garo | -2,040        |
|               |                      |              |   |                    | Total Object Head                           | 1 :                  |                               | -2,040        |
|               |                      |              |   |                    | Total Sub Head:                             |                      |                               | -2,040        |
|               |                      |              | (05) Payment Due To Me.Pdcl/Municipal Board         | 0                  | 14. Rent, Rate & Taxes                      | State Plan           | Voted-Sixth-Schedule-<br>Garo | 5,828         |
|               |                      |              |   |                    | Total Object Head                           | 14 :                 |                               | 5,828         |
|               |                      |              |   |                    | Total Sub Head:                             |                      |                               | 5,828         |

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Run Date:

| Dem                | and No.                   |               | 65 Al            | OMINISTRATION OF WATER RESOURCES                  |                    |                    |                      |                               |               |
|--------------------|---------------------------|---------------|------------------|---|--------------------|--------------------|----------------------|-------------------------------|---------------|
| Dep                | oartment                  | :             | Water Re         | souces Department                                 |                    |                    |                      |                               |               |
| Sou                | rce :                     | 52            | E.E. (Wa         | ter Resource) East Garo Hills Division Williamnag | gar                |                    |                      |                               |               |
| D.D                | 0.0. :                    | 9             | 9320             | E.E. (Water Resource) East Garo Hills Division W  |                    | •                  |                      |                               |               |
| Mon                | th of Acc                 | count: (      | 05/2023          |   |                    |                    |                      |                               |               |
| Major<br>Head      | Sub<br>Major              | Minor<br>Head | Sub              |   | Sub<br>Sub         | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702               | Head<br>80                | 001           |                  |   | Head               | Total Minor Head   | 1:                   |                               | 3,788         |
| 2702               | Total Sub Major Head 80 : |               |                  |   |                    |                    |                      |                               | 3,788         |
|                    | Total Major Head 2702 :   |               |                  |   |                    |                    |                      |                               | 3,788         |
| Month Wise Total : |                           |               |                  |   |                    |                    |                      | 3,788                         |               |
| Mon                | th of Acc                 | count:        | 06/2023          |   |                    |                    |                      |                               | ,             |
| Major<br>Head      | Sub<br>Major<br>Head      | Minor<br>Head |                  |   | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702               | 80                        | 001           | (02) Es<br>Works | stablishment Of Division & Sub-Divn.(Minor I      | 0                  | 02. Wages          | State Plan           | Voted-Sixth-Schedule-<br>Garo | 0             |
|                    |                           |               |                  |   |                    | Total Object Head- | 2 :                  |                               | 0             |
|                    |                           |               |                  |   |                    | Total Sub Head:    |                      |                               | 0             |
|                    |                           |               |                  |   |                    | Total Minor Head   | 1:                   |                               | 0             |
|                    |                           |               |                  |   |                    | Total Sub Major H  | lead 80 :            |                               | 0             |
|                    |                           |               |                  |   |                    | Total Major Head   | 2702 :               |                               | 0             |
|                    |                           |               |                  |   |                    | Month Wise Total   | •                    |                               | 0             |
| Mon                | th of Acc                 | count:        | 07/2023          |   |                    |                    |                      |                               |               |
| Major<br>Head      | Sub<br>Major<br>Head      | Minor<br>Head | Sub<br>Head      |   | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702               | 01                        | 103           | (03) W           | ork Charge Establishment                          | 0                  | 27. Minor Works    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,26,000      |

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Run Date:

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

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 52 Source: E.E. (Water Resource) East Garo Hills Division Williamnagar 9320 **D.D.O.**: E.E. (Water Resource) East Garo Hills Division Williamnagar Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 27: 2,26,000 2702 01 103 (03) Work Charge Establishment 0 Total Sub Head: 2,26,000 (16) Construction And Maintenance Of Departmental 0 (27) Minor Works State Plan Voted-Sixth-Schedule-43,000 **Buildings** Garo **Total Object Head-- 27:** 43,000 Total Sub Head: 43,000 (27) Woter Harvesting 0 (27) Minor Works State Plan Voted-Sixth-Schedule-1,67,000 Garo **Total Object Head-- 27:** 1,67,000 Total Sub Head: 1,67,000 **Total Minor Head 103:** 4,36,000 4,36,000 **Total Sub Major Head 1:** 001 0 80 (03) Establishment Of Irrigation Wing-02. Wages State Plan Voted-Sixth-Schedule-88,517 Garo **Total Object Head-- 2:** 88,517 (11) Travel State Plan Voted-Sixth-Schedule-1,20,648 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 1,20,648 Total Sub Head: 2,09,165 0 (05) Payment Due To Me.Pdcl/Municipal Board 14. Rent, Rate & State Plan Voted-Sixth-Schedule-4,807

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| Delli            | and No.                 |                 | 65 Al    | OMINISTRATION OF WATER RESOURCES                |                    |   |   |   |  |
|------------------|-------------------------|-----------------|----------|---|--------------------|---|---|---|--|
| Dep              | artment                 | :               | Water Re | souces Department                               |                    |   |   |   |  |
| Sou              | rce :                   | 52              | E.E. (Wa | ter Resource) East Garo Hills Division Williams | nagar              |   |   |   |  |
| D.D              | .O.:                    |                 | 9320     | E.E. (Water Resource) East Garo Hills Division  | n Williamnagar     |   |   |   |  |
| Mon              | th of Acc               | count:          | 07/2023  |   |                    |   |   |   |  |
| Major<br>Head    | Sub<br>Major<br>Head    | Minor<br>Head   |          |   | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme                          | Plan/Non-Plan                             | Net<br>Amount  |
| 2702             | 80                      | 001             | (05) Pa  | yment Due To Me.Pdcl/Municipal Board            | 0                  | Total Object Head-  | - 14 :  |   | 4,807  |
|                  |                         |                 |          |   |                    | Total Sub Head:   |   |   | 4,807  |
|                  |                         |                 |          |   |                    | Total Minor Head  | l:  |   | 2,13,972   |
|                  |                         |                 |          |   |                    | Total Sub Major H   | ead 80 :                                      |   | 2,13,972   |
|                  | Total Major Head 2702 : |                 |          |   |                    |   |   |   | 6,49,972   |
|                  |                         |                 |          |   |                    | Month Wise Total :  |   |   | 6,49,972   |
| Mon              | th of Acc               | count:          | 08/2023  |   |                    |   |   |   |  |
|                  |                         |                 |          |   |                    |   |   |   |  |
|                  | Sub<br>Major<br>Head    | Minor<br>Head   |          |   | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme                          | Plan/Non-Plan                             | Net<br>Amount  |
|                  | Major                   |                 | Head     |   | Sub                | Object Head  02. Wages  |   | Plan/Non-Plan  Voted-Sixth-Schedule- Garo |  |
| Head             | Major<br>Head           | Head            | Head     | 1   | Sub<br>Head        | •   | Schme State Plan                              | Voted-Sixth-Schedule-                     | Amount   |
| Head             | Major<br>Head           | Head            | Head     | 1   | Sub<br>Head        | 02. Wages   | Schme State Plan                              | Voted-Sixth-Schedule-                     | 1,40,175   |
| Head             | Major<br>Head           | Head            | Head     | 1   | Sub<br>Head        | 02. Wages  Total Object Head-   | Schme State Plan - 2:                         | Voted-Sixth-Schedule-                     | 1,40,175<br>1,40,175   |
| Head             | Major<br>Head           | Head            | Head     | 1   | Sub<br>Head        | 02. Wages  Total Object Head- Total Sub Head:   | Schme State Plan - 2:                         | Voted-Sixth-Schedule-                     | 1,40,175<br>1,40,175<br>1,40,175                                   |
| Head             | Major<br>Head           | Head            | Head     | 1   | Sub<br>Head        | 02. Wages  Total Object Head- Total Sub Head: Total Minor Head                          | Schme State Plan - 2: 1: ead 80:              | Voted-Sixth-Schedule-                     | 1,40,175 1,40,175 1,40,175 1,40,175                                |
|                  | Major<br>Head           | Head            | Head     | 1   | Sub<br>Head        | O2. Wages  Total Object Head- Total Sub Head:  Total Minor Head 1  Total Sub Major Head | Schme  State Plan  - 2 :  1 : ead 80 : 2702 : | Voted-Sixth-Schedule-                     | Amount  1,40,175  1,40,175  1,40,175  1,40,175  1,40,175           |
| <b>Head</b> 2702 | Major<br>Head           | <b>Head</b> 001 | (03) Es  | 1   | Sub<br>Head        | O2. Wages  Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2 | Schme  State Plan  - 2 :  1 : ead 80 : 2702 : | Voted-Sixth-Schedule-                     | Amount  1,40,175  1,40,175  1,40,175  1,40,175  1,40,175  1,40,175 |

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

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 52 Source: E.E. (Water Resource) East Garo Hills Division Williamnagar 9320 **D.D.O.**: E.E. (Water Resource) East Garo Hills Division Williamnagar Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2702 80 001 (03) Establishment Of Irrigation Wing-0 (11) Travel State Plan Voted-Sixth-Schedule-1,09,572 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 1,09,572 Total Sub Head: 1,09,572 1,09,572 **Total Minor Head 1: Total Sub Major Head 80:** 1,09,572 **Total Major Head 2702:** 1,09,572 **Month Wise Total:** 1,09,572 D.D.O. Total: 9,42,607 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 9,42,607 Summary of DDO Wise Expenditure (03) Work Charge Establishment 65 2702 01 103 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-2,26,000 Garo (16) Construction And Maintenance Of Voted-Sixth-Schedule-65 2702 01 103 000 27 (27) Minor Works State Plan 43,000 Departmental Buildings Garo (27) Woter Harvesting (27) Minor Works Voted-Sixth-Schedule-1,67,000 2702 01 103 000 27 State Plan 65 Garo 2702 80 001 (02) Establishment Of Division & Sub-000 02 02. Wages State Plan Voted-Sixth-Schedule-0 65 Divn.(Minor I Works) Garo (03) Establishment Of Irrigation Wing-State Plan

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Report ID : CP9REP226

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

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

**Run Date :** 31/10/2023

| De   | mand No  | ).     | 65      | ADMINISTRATION OF WATER RESOL                  | JRCES |    |  |            |                               |          |
|--|----------|--------|---------|--|-------|----|--|------------|-------------------------------|----------|
| De   | epartmei | nt:    | Wate    | r Resouces Department                          |       |    |  |            |                               |          |
| Source: 52 E.E. (Water Resource) East Garo Hills Division Williamnagar   |          |        |         |  |       |    |  |            |                               |          |
| D.D.O.: 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar |          |        |         |  |       |    |  |            |                               |          |
| Rec  | oncilia  | tion P | ortion  |  |       |    |  |            |                               |          |
| Sum  | mary of  | DDO W  | ise Exp | penditure_                                     |       |    |  |            |                               |          |
| 65   | 2702     | 80     | 001     |  | 000   | 01 | (01) Salaries, Sumtuary<br>Allowance           |            | Voted-Sixth-Schedule-<br>Garo | -2,040   |
| 65   | 2702     | 80     | 001     | (03) Establishment Of Irrigation Wing-         | 000   | 02 | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Garo | 2,28,692 |
| 65   | 2702     | 80     | 001     | (03) Establishment Of Irrigation Wing-         | 000   | 11 | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Garo | 2,69,320 |
| 65   | 2702     | 80     | 001     | (05) Payment Due To Me.Pdcl/Municipal<br>Board | 000   | 14 | 14. Rent, Rate & Taxes                         | State Plan | Voted-Sixth-Schedule-<br>Garo | 10,635   |
|  |          |        |         |  |       |    | DDO Wise Total                                 | •          |                               | 9,42,607 |

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| Dem           | and No.              |               | ADMINISTRATION OF WATER RESOURCES  |                    |                                      |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|--------------------------------------|----------------------|-------------------------------|---------------|
| Dep           | partment             | :             | Vater Resouces Department  |                    |                                      |                      |                               |               |
| Sou           | irce :               | 53            | E.E. (Water Resource) West garo Hills Division Tura                            |                    |                                      |                      |                               |               |
| D.D           | 0.0. :               | Ģ             | 321 E.E. (Water Resource) West Garo Hills Division                             | n Tura             |                                      |                      |                               |               |
| Mon           | th of Acc            | count: (      | 4/2023   |                    |                                      |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 01                   | 103           | (03) Work Charge Establishment   | 0                  | 27. Minor Works                      | State Plan           | Voted-Sixth-Schedule-<br>Garo | -1,826        |
|               |                      |               |  |                    | Total Object Head-                   | - 27 :               |                               | -1,826        |
|               |                      |               |  |                    | Total Sub Head:                      |                      |                               | -1,826        |
|               |                      |               |  |                    | Total Minor Head 1                   | 103:                 |                               | -1,826        |
|               |                      |               |  |                    | Total Sub Major He                   | ead 1 :              |                               | -1,826        |
|               | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,28,690      |
|               |                      |               |  |                    | Total Object Head-                   | - 2 :                |                               | 2,28,690      |
|               |                      |               |  |                    | Total Sub Head:                      |                      |                               | 2,28,690      |
|               |                      |               |  |                    | Total Minor Head 1                   | l:                   |                               | 2,28,690      |
|               |                      |               |  |                    | Total Sub Major He                   | ead 80 :             |                               | 2,28,690      |
|               |                      |               |  |                    | Total Major Head 2                   | 2702 :               |                               | 2,26,864      |
|               |                      |               |  |                    | Month Wise Total :                   |                      |                               | 2,26,864      |
| Mon           | th of Acc            | count: (      | 5/2023   |                    |                                      |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I Works)                      | 0                  | (01) Salaries,<br>Sumtuary Allowance | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,61,510      |
|               |                      |               |  |                    | Total Object Head-                   | -1:                  |                               | 1,61,510      |

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| Dem           | nand No.             |               | 65 ADMINISTRATION OF WATER RESOURCES  |                    |                                      |                      |                               |               |
|---------------|----------------------|---------------|---|--------------------|--------------------------------------|----------------------|-------------------------------|---------------|
| Dep           | partment             | ::            | Water Resouces Department   |                    |                                      |                      |                               |               |
| Sou           | irce :               | 53            | E.E. (Water Resource) West garo Hills Division Tura                               |                    |                                      |                      |                               |               |
| D.D           | 0.0. :               | Ģ             | E.E. (Water Resource) West Garo Hills Division                                    | Tura               |                                      |                      |                               |               |
| Mon           | th of Aco            | count: (      | 05/2023   |                    |                                      |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I Works)                         |                    | Total Sub Head:                      |                      |                               | 1,61,510      |
|               |                      |               | (03) Establishment Of Irrigation Wing-  | 0                  | (01) Salaries,<br>Sumtuary Allowance | State Plan           | Voted-Sixth-Schedule-<br>Garo | 31,000        |
|               |                      |               |   |                    | Total Object Head 1 :                |                      |                               | 31,000        |
|               |                      |               | (OA) Strong otherwise Of Strong Western Minera Levinetian                         |                    | Total Sub Head:                      |                      |                               | 31,000        |
|               |                      |               | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)    | 0                  | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 76,230        |
|               |                      |               |   |                    | Total Object Head-                   | - 2 :                |                               | 76,230        |
|               |                      |               |   |                    | Total Sub Head:                      |                      |                               | 76,230        |
|               |                      |               |   |                    | Total Minor Head 1                   | l:                   |                               | 2,68,740      |
|               |                      |               |   |                    | Total Sub Major Ho                   | ead 80 :             |                               | 2,68,740      |
|               |                      |               |   |                    | Total Major Head 2                   | 2702 :               |                               | 2,68,740      |
|               |                      |               |   |                    | Month Wise Total :                   |                      |                               | 2,68,740      |
| Mon           | th of Ac             | count: (      | 06/2023   |                    |                                      |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation<br>Or ( Investigation Divn.) | 0                  | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 78,771        |
|               |                      |               |   |                    | Total Object Head-                   | - 2 :                |                               | 78,771        |

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|               | and No.                           |                        | 65 Al         | DMINISTRATION OF WATER RESOURCES                                       |                    |  |                                  |  |  |
|---------------|-----------------------------------|------------------------|---------------|--|--------------------|--|----------------------------------|--|--|
| Dej           | partment                          | t :                    | Water Re      | esouces Department   |                    |  |                                  |  |  |
| Sou           | rce :                             | 53                     | E.E. (Wa      | nter Resource) West garo Hills Division Tura                           |                    |  |                                  |  |  |
| D.I           | 0.0. :                            |                        | 9321          | E.E. (Water Resource) West Garo Hills Division                         | Tura               |  |                                  |  |  |
| Mor           | th of Aco                         | count:                 | 06/2023       |  |                    |  |                                  |  |  |
| Major<br>Head | Sub<br>Major<br>Head              | Mino<br>Head           |               |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme             | Plan/Non-Plan                                    | Net<br>Amount  |
| 2702          | 80                                | 001                    |               | trengthening Of Surface Water-Minor Irrigation exestigation Divn.)     |                    | Total Sub Head:  |                                  |  | 78,771   |
|               |                                   |                        |               |  |                    | Total Minor Head 1   | :                                |  | 78,771   |
|               |                                   |                        |               |  |                    | Total Sub Major Hea  | ad 80 :                          |  | 78,771   |
|               |                                   |                        |               |  |                    | Total Major Head 27  | 702 :                            |  | 78,771   |
|               |                                   |                        |               |  |                    | Month Wise Total:  |                                  |  | 78,771   |
|               |                                   |                        |               |  |                    | Troncia vi ise Total i   |                                  |  |  |
| Mor           | th of Aco                         | count:                 | 07/2023       |  |                    | Notes Total  |                                  |  |  |
| Major         | th of Acc<br>Sub<br>Major<br>Head | count:<br>Mino<br>Head | r Sub         |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme             | Plan/Non-Plan                                    | Net<br>Amount  |
| Major         | Sub<br>Major                      | Mino                   | r Sub<br>Head |  | Sub                |  |                                  | Plan/Non-Plan  Voted-Sixth-Schedule- Garo        | Net  |
| Major<br>Head | Sub<br>Major<br>Head              | Mino<br>Head           | r Sub<br>Head | d<br>  | Sub<br>Head        | Object Head  | Schme State Plan                 | Voted-Sixth-Schedule-                            | Net<br>Amount  |
| Major<br>Head | Sub<br>Major<br>Head              | Mino<br>Head           | r Sub<br>Head | d<br>  | Sub<br>Head        | Object Head  27. Minor Works   | Schme State Plan                 | Voted-Sixth-Schedule-                            | Net<br>Amount<br>11,56,000                                       |
| Major<br>Head | Sub<br>Major<br>Head              | Mino<br>Head           | r Sub<br>Head | Vork Charge Establishment  onstruction And Maintenance Of Departmental | Sub<br>Head        | Object Head  27. Minor Works  Total Object Head  | Schme State Plan                 | Voted-Sixth-Schedule-                            | Net<br>Amount<br>11,56,000                                       |
| Major<br>Head | Sub<br>Major<br>Head              | Mino<br>Head           | (03) W        | Vork Charge Establishment  onstruction And Maintenance Of Departmental | Sub<br>Head<br>0   | Object Head  27. Minor Works  Total Object Head Total Sub Head:                                      | Schme State Plan  27: State Plan | Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule- | Net<br>Amount<br>11,56,000<br>11,56,000                          |
| Major<br>Head | Sub<br>Major<br>Head              | Mino<br>Head           | (03) W        | Vork Charge Establishment  onstruction And Maintenance Of Departmental | Sub<br>Head<br>0   | Object Head  27. Minor Works  Total Object Head- Total Sub Head:  (27) Minor Works                   | Schme State Plan  27: State Plan | Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule- | Net Amount  11,56,000  11,56,000  11,56,000  5,23,000            |
| Major<br>Head | Sub<br>Major<br>Head              | Mino<br>Head           | (03) W        | Vork Charge Establishment  onstruction And Maintenance Of Departmental | Sub<br>Head<br>0   | Object Head  27. Minor Works  Total Object Head Total Sub Head:  (27) Minor Works  Total Object Head | Schme State Plan  27: State Plan | Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule- | Net<br>Amount<br>11,56,000<br>11,56,000<br>11,56,000<br>5,23,000 |

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| Dem           | nand No.              |          | 65 ADMINISTRATION OF WATER RESOURCES   |   |   |   |                               |                               |          |
|---------------|-----------------------|----------|--|---|---|---|-------------------------------|-------------------------------|----------|
| Dep           | partment              | : \      | Water Resouces Department  |   |   |   |                               |                               |          |
| Sou           | irce :                | 53 H     | E.E. (Water Resource) West garo Hills Division Tura  |   |   |   |                               |                               |          |
| D.D           | 0.0. :                | ç        | E.E. (Water Resource) West Garo Hills Division   | ı Tura  |   |   |                               |                               |          |
| Mon           | th of Acc             | count: ( | 07/2023  |   |   |   |                               |                               |          |
| Major<br>Head | Head Major He<br>Head |          | Sub<br>Head  | Sub<br>Sub<br>Head  | Object Head                                 | Categorised<br>Schme                        | Plan/Non-Plan                 | Net<br>Amount                 |          |
| 2702          | 01                    | 103      | (27) Woter Harvesting  |   | Total Sub Head:                             |   |                               | <b>2,40,000</b> - 2,81,000    |          |
|               |                       |          | (28) Claimate Change Study And Adaptation For<br>Water Resources Sector Including Infrastructure And | 0   | (27) Minor Works                            | State Plan                                  | Voted-Sixth-Schedule-<br>Garo | 2,81,000                      |          |
|               |                       |          | Procurement Of Equipment   |   | Total Object Head                           | 27 :  |                               | 2,81,000                      |          |
|               |                       |          |  |   | Total Sub Head:                             |   |                               | 2,81,000                      |          |
|               |                       | '        | Total Minor Head 103:  |   |   |   |                               |                               |          |
|               |                       |          |  |   | Total Sub Major H                           | Iead 1 :                                    |                               | 22,00,000                     |          |
|               | 80                    | 001      | 001  | 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) | 0   | (11) Travel Expenses, Conveyance Allowances | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 1,16,224 |
|               |                       |          |  |   | Total Object Head                           | 11 :  |                               | 1,16,224                      |          |
|               |                       |          |  |   | Total Sub Head:                             |   |                               | 1,16,224                      |          |
|               |                       |          | (03) Establishment Of Irrigation Wing-   | 0   | (11) Travel Expenses, Conveyance Allowances | State Plan                                  | Voted-Sixth-Schedule-<br>Garo | 45,000                        |          |
|               |                       |          |  |   | Total Object Head                           | 11 :  |                               | 45,000                        |          |
|               |                       |          |  |   | Total Sub Head:                             |   |                               | 45,000                        |          |
|               |                       |          | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)                       | 0   | 02. Wages                                   | State Plan                                  | Voted-Sixth-Schedule-<br>Garo | 84,602                        |          |
|               |                       |          |  |   | Total Object Head                           | 2 :   |                               | 84,602                        |          |

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| Dem   | nand No.             |               | 65 ADMINISTRATION OF WATER RESOU  | IRCES                  |                                |                               |                               |               |  |
|---|----------------------|---------------|---|------------------------|--------------------------------|-------------------------------|-------------------------------|---------------|--|
|   | partment             | •             | Water Resouces Department   |                        |                                |                               |                               |               |  |
|   | •                    |               | E.E. (Water Resource) West garo Hills Division T                            | Curo                   |                                |                               |                               |               |  |
|   |                      |               |   |                        |                                |                               |                               |               |  |
| D.D   | 0.0.:                |               | 9321 E.E. (Water Resource) West Garo Hills                                  | Division Tura          |                                |                               |                               |               |  |
| Mon   | th of Acc            | ount:         | 07/2023   |                        |                                |                               |                               |               |  |
| Major<br>Head   | Sub<br>Major<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head     | Object Head                    | Categorised<br>Schme          | Plan/Non-Plan                 | Net<br>Amount |  |
| 2702  | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irri<br>Or ( Investigation Divn.) | igation 0              | 14. Rents, Rates And<br>Taxes  | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 30,000        |  |
|   |                      |               |   |                        | Total Object Head-             | 14 :                          |                               | 30,000        |  |
|   |                      |               |   |                        | Total Sub Head:                |                               |                               | 1,14,602      |  |
|   |                      |               | 05) Payment Due To Me.Pdcl/Municipal Board 0                                | 14. Rent, Rate & Taxes | State Plan                     | Voted-Sixth-Schedule-<br>Garo | 1,20,977                      |               |  |
| (05) Payment Due To Me.Pdcl/Municipal Board 0 14. Rent, Rate & State Plan Voted-Sixth-So Taxes  Total Object Head 14: |                      | 1,20,977      |   |                        |                                |                               |                               |               |  |
|   |                      |               |   |                        | Total Sub Head:                |                               |                               | 1,20,977      |  |
|   |                      |               | Total Minor Head 1:   |                        |                                |                               |                               |               |  |
|   |                      | 005           | (01) Survey & Investigation   | 0                      | 27. Minor Works/Maintenance    | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 70,000        |  |
|   |                      |               |   |                        | Total Object Head-             | 27 :                          |                               | 70,000        |  |
|   |                      |               |   |                        | Total Sub Head:                |                               |                               | 70,000        |  |
|   |                      |               |   |                        | Total Minor Head               | 5:                            |                               | 70,000        |  |
|   |                      | 800           | (07) Improvement Of Modernisation Of Existin<br>Irrigation                  | og 0                   | 27. Minor<br>Works/Maintenance | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 39,97,047     |  |
|   |                      |               |   |                        | 27. Minor Works/Maintenance    | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 50,37,953     |  |
|   |                      |               |   |                        | Total Object Head-             | - 27 :                        |                               | 90,35,000     |  |
|   |                      |               |   |                        | Total Sub Head:                |                               |                               | 90,35,000     |  |
|   |                      |               |   |                        | Total Minor Head               | 800:                          |                               | 90,35,000     |  |

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| Dem           | nand No.             |               | 65 AI                     | OMINISTRATION OF WATER RESOURCES                                 |                    |                         |                      |                               |               |  |
|---------------|----------------------|---------------|---------------------------|--|--------------------|-------------------------|----------------------|-------------------------------|---------------|--|
| Dep           | partment             | :             | Water Re                  | souces Department  |                    |                         |                      |                               |               |  |
| Sou           | irce :               | 53            | E.E. (Wa                  | ter Resource) West garo Hills Division Tura                      |                    |                         |                      |                               |               |  |
| D.D           | 0.0. :               |               | 9321                      | E.E. (Water Resource) West Garo Hills Division T                 | Tura               |                         |                      |                               |               |  |
| Mon           | th of Aco            | count:        | 07/2023                   |  |                    |                         |                      |                               |               |  |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head |                           |  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |
| 2702          | 80                   |               |                           |  |                    | Total Sub Major H       | Iead 80 :            |                               | 95,01,803     |  |
|               |                      |               |                           |  |                    | Total Major Head        | 1,17,01,803          |                               |               |  |
| 4702          | 00                   | 101           | (01) Flo                  | ow Irrigation Works  | 0                  | 53. Major Works         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 3,65,300      |  |
|               |                      |               |                           |  |                    | Total Object Head       | 53 :                 |                               | 3,65,300      |  |
|               |                      |               |                           |  |                    | Total Sub Head:         |                      |                               | 3,65,300      |  |
|               |                      |               |                           |  |                    | <b>Total Minor Head</b> | 101:                 |                               | 3,65,300      |  |
|               |                      |               |                           |  |                    | Total Sub Major H       | lead 0 :             |                               | 3,65,300      |  |
|               |                      |               |                           |  |                    | Total Major Head        | 4702 :               |                               | 3,65,300      |  |
|               |                      |               |                           |  |                    | Month Wise Total        | :                    |                               | 1,20,67,103   |  |
| Mon           | th of Aco            | count:        | 08/2023                   |  |                    |                         |                      |                               |               |  |
| Iajor<br>Head | Sub<br>Major<br>Head | Minoi<br>Head |                           |  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |
| 2702          | 80                   | 001           |                           | rengthening Of Surface Water-Minor Irrigation vestigation Divn.) | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 32,643        |  |
|               |                      |               |                           |  |                    | Total Object Head       | 2 :                  |                               | 32,643        |  |
|               |                      |               |                           |  |                    | Total Sub Head:         |                      |                               | 32,643        |  |
|               |                      |               |                           |  |                    | <b>Total Minor Head</b> | 1:                   |                               | 32,643        |  |
|               |                      |               | Total Sub Major Head 80 : |  |                    |                         |                      |                               |               |  |
|               |                      |               |                           |  |                    | Total Major Head        | 2702 :               |                               | 32,643        |  |

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| Up to Accounting Month September of Financial Year 2023-2024 | Run Date : | 31/10/2023 |
|--|------------|------------|

| Der           | nand No.             |               | ADMINISTRATION OF WATER RESOURCES  |                 |                         |                            |                               |               |
|---------------|----------------------|---------------|--|-----------------|-------------------------|----------------------------|-------------------------------|---------------|
| De            | partment             | ::            | Vater Resouces Department  |                 |                         |                            |                               |               |
| So            | urce :               | 53            | E.E. (Water Resource) West garo Hills Division Tura                            |                 |                         |                            |                               |               |
| D.            | D.O. :               | 9             | 321 E.E. (Water Resource) West Garo Hills Division                             | n Tura          |                         |                            |                               |               |
| Moi           | nth of Ac            | count: (      | 8/2023   |                 |                         |                            |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Su<br>Su<br>Hea | b                       | Categorised<br>Schme       | Plan/Non-Plan                 | Net<br>Amount |
|               |                      |               |  |                 | Month Wise T            | Total:                     |                               | 32,643        |
| Moi           | nth of Ac            | count: (      | 9/2023   |                 |                         |                            |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Su<br>Su<br>Hea | b                       | d Categorised<br>Schme     | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0               | 6. Medical<br>Treatment | State Plan                 | Voted-Sixth-Schedule-<br>Garo | 3,98,500      |
|               |                      |               |  |                 | Total Object 1          | Head 6 :                   |                               | 3,98,500      |
|               |                      |               |  |                 | Total Sub Hea           | ad:                        |                               | 3,98,500      |
|               |                      |               |  |                 | Total Minor I           | Head 1 :                   |                               | 3,98,500      |
|               |                      |               |  |                 | Total Sub Ma            | jor Head 80 :              |                               | 3,98,500      |
|               |                      |               |  |                 | Total Major I           | Head 2702 :                |                               | 3,98,500      |
|               |                      |               |  |                 | Month Wise T            | Total:                     |                               | 3,98,500      |
|               |                      |               |  |                 | D.D.O. Total            | •                          |                               | 1,30,72,621   |
| Reco          | onciliati            | on Port       | on   |                 |                         |                            |                               |               |
|               |                      |               |  |                 | DDO wise To             | tal ( original +Reconcilat | ion):                         | 1,30,72,621   |
| Sumi          | nary of D            | DO Wise       | Expenditure_   |                 |                         |                            |                               |               |
| 65            |                      |               | 03 (03) Work Charge Establishment 000  | 27              | 27. Minor Works         | State Plan                 | Voted-Sixth-Schedule-<br>Garo | 11,54,174     |
| 65            | 2702                 | 01 1          | 03 (16) Construction And Maintenance Of 000 Departmental Buildings             | 27              | (27) Minor Works        | State Plan                 | Voted-Sixth-Schedule-<br>Garo | 5,23,000      |

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1,30,72,621

Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department Source: 53 E.E. (Water Resource) West garo Hills Division Tura **D.D.O.**: 9321 E.E. (Water Resource) West Garo Hills Division Tura **Reconciliation Portion** Summary of DDO Wise Expenditure 2702 01 103 (27) Woter Harvesting 27 (27) Minor Works 65 000 State Plan Voted-Sixth-Schedule-2,40,000 Garo 2702 01 103 (28) Claimate Change Study And Adaptation 000 27 (27) Minor Works State Plan Voted-Sixth-Schedule-2,81,000 65 For Water Resources Sector Including Garo Infrastructure And Procurement Of Equipment 2702 80 (02) Establishment Of Division & Sub-65 001 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-1,61,510 Divn.(Minor I Works) Allowance Garo 2702 80 (02) Establishment Of Division & Sub-(11) Travel Expenses, State Plan Voted-Sixth-Schedule-1,16,224 65 001 000 11 Divn.(Minor I Works) Conveyance Allowances Garo (03) Establishment Of Irrigation Wing-65 2702 80 001 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-31,000 Allowance Garo (03) Establishment Of Irrigation Wing-(11) Travel Expenses, 2702 State Plan Voted-Sixth-Schedule-45,000 65 80 001 000 11 Conveyance Allowances Garo 65 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 02 02. Wages State Plan Voted-Sixth-Schedule-5,00,936 Irrigation Or (Investigation Divn.) Garo 80 (04) Strengthening Of Surface Water-Minor 000 Voted-Sixth-Schedule-65 2702 001 06 6. Medical Treatment State Plan 3,98,500 Irrigation Or (Investigation Divn.) Garo 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-30,000 65 Irrigation Or (Investigation Divn.) Garo (05) Payment Due To Me.Pdcl/Municipal Voted-Sixth-Schedule-80 65 2702 001 000 14 14. Rent, Rate & Taxes State Plan 1,20,977 Garo (01) Survey & Investigation 27. Minor Voted-Sixth-Schedule-2702 80 005 000 27 State Plan 70,000 65 Works/Maintenance Garo 90,35,000 65 2702 80 800 (07) Improvement Of Modernisation Of 000 27 27. Minor State Plan Voted-Sixth-Schedule-**Existing Irrigation** Works/Maintenance Garo 4702 (01) Flow Irrigation Works 53 Voted-Sixth-Schedule-3,65,300 65 00 101 000 53. Major Works State Plan Garo **DDO** Wise Total:

Page No. 21

31/10/2023

Run Date:

| Den           | nand No.             |               | 65 ADMINISTRATION OF WATER RESOUR   | CES                |                                      |                      |                               |               |
|---------------|----------------------|---------------|---|--------------------|--------------------------------------|----------------------|-------------------------------|---------------|
| Dej           | partment             | :: '          | Water Resouces Department   |                    |                                      |                      |                               |               |
| Sou           | irce :               | 54            | E.E. (Water Resource) South Garo Hills Division Ba                            | aghmara            |                                      |                      |                               |               |
| D.I           | 0.0. :               | Ç             | E.E. (Water Resource) South Garo Hills D                                      | Division           |                                      |                      |                               |               |
| Mon           | th of Aco            | count: (      | 04/2023   |                    |                                      |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Min Works)                         | or I 0             | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 0             |
|               |                      |               |   |                    | Total Object Head-                   | 2 :                  |                               | 0             |
|               |                      |               |   |                    | Total Sub Head:                      |                      |                               | 0             |
|               |                      |               |   |                    | Total Minor Head                     | 1:                   |                               | 0             |
|               |                      |               |   |                    | Total Sub Major H                    | ead 80 :             |                               | 0             |
|               |                      |               |   |                    | Total Major Head                     |                      |                               | 0             |
|               |                      |               |   |                    | Month Wise Total                     | :                    |                               | 0             |
| Mon           | th of Aco            | count: (      |   |                    |                                      |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irriga<br>Or ( Investigation Divn.) | ation 0            | (01) Salaries,<br>Sumtuary Allowance | State Plan           | Voted-Sixth-Schedule-<br>Garo | 7,800         |
|               |                      |               |   |                    | Total Object Head-                   | 1 :                  |                               | 7,800         |
|               |                      |               |   |                    | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 7,07,388      |
|               |                      |               |   |                    | Total Object Head-                   | 2 :                  |                               | 7,07,388      |
|               |                      |               |   |                    | Total Sub Head:                      |                      |                               | 7,15,188      |
|               |                      |               |   |                    | Total Minor Head                     | 1:                   |                               | 7,15,188      |
|               |                      |               |   |                    | Total Sub Major H                    | ead 80 :             |                               | 7,15,188      |

Page No. 22

31/10/2023

Run Date:

| Dei           | mand No.   |               | 65 AI   | DMINISTRATION OF WATER RESOURCES                 |                    |   |                               |                               |               |
|---------------|------------|---------------|---|--|--------------------|---|-------------------------------|-------------------------------|---------------|
| De            | partment   | : ·           | Water Re  | souces Department                                |                    |   |                               |                               |               |
| So            | urce :     | 54 I          | E.E. (Wa  | ter Resource) South Garo Hills Division Baghmara |                    |   |                               |                               |               |
| D.            | D.O. :     | Ģ             | 9322  | E.E. (Water Resource) South Garo Hills Division  |                    |   |                               |                               |               |
| Mo            | nth of Aco | count: (      | 05/2023   |  |                    |   |                               |                               |               |
| Major<br>Head |            | Minor<br>Head | Sub<br>Head   |  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme          | Plan/Non-Plan                 | Net<br>Amount |
| 2702          |            |               |   |  |                    | Total Major Head                            | 2702 :                        |                               | 7,15,188      |
|               |            |               |   |  |                    | Month Wise Total                            | :                             |                               | 7,15,188      |
| Mo            | nth of Aco | count: (      | 06/2023   |  |                    |   |                               |                               |               |
| Major<br>Head |            | Minor<br>Head | Sub<br>Head   | I  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme          | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80         | 001           | 001 (04) Strengthening Of Surface Water-Minor Irrigation<br>Or ( Investigation Divn.) | 0  | 02. Wages          | State Plan                                  | Voted-Sixth-Schedule-<br>Garo | 1,83,582                      |               |
|               |            |               |   |  |                    | Total Object Head                           | 2 :                           |                               | 1,83,582      |
|               |            |               |   |  |                    | (11) Travel Expenses, Conveyance Allowances | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 1,66,848      |
|               |            |               |   |  |                    | Total Object Head                           | 11 :                          |                               | 1,66,848      |
|               |            |               |   |  |                    | Total Sub Head:                             |                               |                               | 3,50,430      |
|               |            |               | (05) Pa   | yment Due To Me.Pdcl/Municipal Board             | 0                  | 14. Rent, Rate & Taxes                      | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 8,225         |
|               |            |               |   |  |                    | Total Object Head                           | 14 :                          |                               | 8,225         |
|               |            |               |   |  |                    | Total Sub Head:                             |                               |                               | 8,225         |
|               |            |               |   |  |                    | <b>Total Minor Head</b>                     | 1:                            |                               | 3,58,655      |
|               |            |               |   |  |                    | Total Sub Major H                           | lead 80 :                     |                               | 3,58,655      |
|               |            |               |   |  |                    |   |                               |                               |               |

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31/10/2023

Run Date:

| Den           | nand No.             |               | ADMINISTRATION OF WATER RESOURCES                          | S                  |  |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|-------------------------------|---------------|
| Dej           | partment             | : 7           | Vater Resouces Department                                  |                    |  |                      |                               |               |
| Sou           | irce :               | <b>54</b> I   | E.E. (Water Resource) South Garo Hills Division Baghi      | mara               |  |                      |                               |               |
| D.I           | 0.0. :               | Ç             | E.E. (Water Resource) South Garo Hills Divis               | sion               |  |                      |                               |               |
| Mon           | th of Aco            | count: (      | 6/2023   |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                            | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
|               |                      |               |  |                    | Month Wise Total                       | :                    |                               | 3,58,655      |
| Mon           | th of Aco            | count: (      | 7/2023   |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                            | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 01                   | 103           | (03) Work Charge Establishment                             | 0                  | 27. Minor Works                        | State Plan           | Voted-Sixth-Schedule-<br>Garo | 35,550        |
|               |                      |               |  |                    | Total Object Head                      | l 27 :               |                               | 35,550        |
|               |                      |               |  |                    | Total Sub Head:                        |                      |                               | 35,550        |
|               |                      |               | (11) Flood Damage Restoration Of Minor Irrigation Projects | 0                  | (27) Minor Works State                 | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,27,560      |
|               |                      |               |  |                    | Total Object Head                      | l 27 :               |                               | 1,27,560      |
|               |                      |               |  |                    | Total Sub Head:                        |                      |                               | 1,27,560      |
|               |                      |               | (30) Command Area Development Activities                   | 0                  | (27) Minor Works                       | State Plan           | Voted-Sixth-Schedule-<br>Garo | 25,00,000     |
|               |                      |               |  |                    | Total Object Head                      | I 27 :               |                               | 25,00,000     |
|               |                      |               |  |                    | Total Sub Head:                        |                      |                               | 25,00,000     |
|               |                      |               |  |                    | <b>Total Minor Head</b>                | 103:                 |                               | 26,63,110     |
|               |                      |               |  |                    | Total Sub Major I                      | Head 1:              |                               | 26,63,110     |
|               | 80                   | 001           | (03) Establishment Of Irrigation Wing-                     | 0                  | (11) Travel<br>Expenses,<br>Conveyance | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,000         |

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31/10/2023

Run Date:

| Dem           | and No.              |               | 55 ADMINISTRATION OF WATER RESOURCES  |                    |   |                      |                               |               |
|---------------|----------------------|---------------|---|--------------------|---|----------------------|-------------------------------|---------------|
| Dep           | oartment             | : \           | Vater Resouces Department   |                    |   |                      |                               |               |
| Sou           | rce:                 | <b>54</b> H   | LE. (Water Resource) South Garo Hills Division Baghmara                           |                    |   |                      |                               |               |
| D.D           | 0.0. :               | 9             | E.E. (Water Resource) South Garo Hills Division                                   |                    |   |                      |                               |               |
| Mon           | th of Acc            | count: (      | 7/2023  |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (03) Establishment Of Irrigation Wing-  | 0                  | Total Object Head                           | 11 :                 |                               | 2,000         |
|               |                      |               |   |                    | Total Sub Head:                             |                      |                               | 2,000         |
|               |                      |               | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)    | 0                  | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,83,990      |
|               |                      |               | Total Object Head   | 2 :                |   | 1,83,990             |                               |               |
|               |                      |               |   |                    | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 40,000        |
|               |                      |               |   |                    | Total Object Head                           | 11 :                 |                               | 40,000        |
|               |                      |               |   |                    | Total Sub Head:                             |                      |                               | 2,23,990      |
|               |                      |               |   |                    | <b>Total Minor Head</b>                     | 1:                   |                               | 2,25,990      |
|               |                      |               |   |                    | Total Sub Major H                           | lead 80 :            |                               | 2,25,990      |
|               |                      |               |   |                    | Total Major Head                            | 2702 :               |                               | 28,89,100     |
|               |                      |               |   |                    | Month Wise Total                            | :                    |                               | 28,89,100     |
| Mon           | th of Acc            | count: (      | 8/2023  |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation<br>Or ( Investigation Divn.) | 0                  | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,90,123      |
|               |                      |               |   |                    | Total Object Head                           | 2 :                  |                               | 1,90,123      |

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31/10/2023

Run Date:

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

| Dem           | nand No.             |               | ADMINISTRATION OF WATER RESOURCES  |                    |  |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|-------------------------------|---------------|
| Dep           | partment             | :             | Vater Resouces Department  |                    |  |                      |                               |               |
| Sou           | irce :               | 54            | E.E. (Water Resource) South Garo Hills Division Baghma                         | ara                |  |                      |                               |               |
| D.D           | 0.0. :               |               | E.E. (Water Resource) South Garo Hills Divisio                                 | on                 |  |                      |                               |               |
| Mon           | th of Acc            | ount:         | 08/2023  |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                            | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) |                    | Total Sub Head:                        |                      |                               | 1,90,123      |
|               |                      |               |  |                    | Total Minor Head                       | 1:                   |                               | 1,90,123      |
|               |                      |               |  |                    | Total Sub Major I                      | Head 80 :            |                               | 1,90,123      |
|               |                      |               |  |                    | Total Major Head                       | 2702:                |                               | 1,90,123      |
|               |                      |               |  |                    | Month Wise Total                       | . :                  |                               | 1,90,123      |
| Mon           | th of Acc            | ount:         | 09/2023  |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                            | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 01                   | 103           | (27) Woter Harvesting  | 0                  | (27) Minor Works                       | State Plan           | Voted-Sixth-Schedule-<br>Garo | 62,65,000     |
|               |                      |               |  |                    | Total Object Head                      | l 27 :               |                               | 62,65,000     |
|               |                      |               |  |                    | Total Sub Head:                        |                      |                               | 62,65,000     |
|               |                      |               |  |                    | Total Minor Head                       | 103:                 |                               | 62,65,000     |
|               |                      |               |  |                    | Total Sub Major I                      | Head 1:              |                               | 62,65,000     |
|               | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages                              | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,90,123      |
|               |                      |               |  |                    | Total Object Head                      | l 2 :                |                               | 1,90,123      |
|               |                      |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,25,940      |

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31/10/2023

Run Date:

| Den           | nand No.             |               | 65 Al    | OMINISTRATION OF WATER RESOUR                         | CES     |                   |  |                     |                               |               |
|---------------|----------------------|---------------|----------|---|---------|-------------------|--|---------------------|-------------------------------|---------------|
| Dej           | partment             | :             | Water Re | esouces Department                                    |         |                   |  |                     |                               |               |
| Sou           | irce :               | 54            | E.E. (Wa | ter Resource) South Garo Hills Division Ba            | ghmar   | a                 |  |                     |                               |               |
| D.I           | <b>D.O.</b> :        |               | 9322     | E.E. (Water Resource) South Garo Hills D              | ivision | ı                 |  |                     |                               |               |
| Mor           | th of Ac             | count:        | 09/2023  |   |         |                   |  |                     |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |          |   |         | Sub<br>Sub<br>Hea |  | Categorise<br>Schme | d Plan/Non-Plan               | Net<br>Amount |
| 2702          | 80                   | 001           | (04) St  | rengthening Of Surface Water-Minor Irriga             | tion    | 0                 | Total Object Hea                               | ad 11 :             |                               | 1,25,940      |
|               |                      |               | Or (In   | vestigation Divn.)                                    |         |                   | <b>Total Sub Head</b>                          | :                   |                               | 3,16,063      |
|               |                      |               |          |   |         |                   | Total Minor Hea                                | d 1:                |                               | 3,16,063      |
|               |                      |               |          |   |         |                   | Total Sub Major                                | Head 80 :           |                               | 3,16,063      |
|               |                      |               |          |   |         |                   | Total Major Hea                                | d 2702 :            |                               | 65,81,063     |
|               |                      |               |          |   |         |                   | Month Wise Tota                                |                     |                               | 65,81,063     |
|               |                      |               |          |   |         |                   | D.D.O. Total :                                 |                     |                               | 1,07,34,129   |
| Reco          | nciliati             | on Por        | tion     |   |         |                   |  |                     |                               |               |
|               |                      |               |          |   |         |                   | <b>DDO</b> wise Total                          | ( original +Reconci | lation):                      | 1,07,34,129   |
| Sumn          | nary of D            | DO Wis        | e Expend | <u>liture</u>   |         |                   |  |                     |                               |               |
| 65            | 2702                 | 01            | 103 (0   | 3) Work Charge Establishment                          | 000     | 27                | 27. Minor Works                                | State Plan          | Voted-Sixth-Schedule-<br>Garo | 35,550        |
| 65            |                      |               | Îm       | 1) Flood Damage Restoration Of Minor igation Projects | 000     |                   | (27) Minor Works                               | State Plan          | Voted-Sixth-Schedule-<br>Garo | 1,27,560      |
| 65            | 2702                 | 01            | 103 (2)  | 7) Woter Harvesting                                   | 000     | 27                | (27) Minor Works                               | State Plan          | Voted-Sixth-Schedule-<br>Garo | 62,65,000     |
| 65            | 2702                 | 01            | 103 (3   | 0) Command Area Development Activities                | 000     | 27                | (27) Minor Works                               | State Plan          | Voted-Sixth-Schedule-<br>Garo | 25,00,000     |
| 65            |                      |               | Di       | 2) Establishment Of Division & Subvn.(Minor I Works)  | 000     | 02                | 02. Wages                                      | State Plan          | Voted-Sixth-Schedule-<br>Garo | 0             |
| 65            | 2702                 | 80            | 001 (0   | 3) Establishment Of Irrigation Wing-                  | 000     |                   | (11) Travel Expenses,<br>Conveyance Allowances | State Plan          | Voted-Sixth-Schedule-<br>Garo | 2,000         |
| 65            | 2702                 | 80            | 001 (0-  | 4) Strengthening Of Surface Water-Minor               | 000     |                   | (01) Salaries, Sumtuary                        | State Plan          | Voted-Sixth-Schedule-         | 7,800         |

Report ID : CP9REP226

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

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

Page No.

27

Run Date:

31/10/2023

1,07,34,129

| Dei | mand No   | <b>).</b> | 65      | ADMINISTRATION OF WATER RESOUR            | CES |    |                        |            |                       |           |
|-----|---|-----------|---------|---|-----|----|------------------------|------------|-----------------------|-----------|
| De  | epartmer  | nt:       | Wate    | er Resouces Department                    |     |    |                        |            |                       |           |
| So  | Source: 54 E.E. (Water Resource) South Garo Hills Division Baghmara |           |         |   |     |    |                        |            |                       |           |
| D.  | <b>D.D.O.:</b> 9322 E.E. (Water Resource) South Garo Hills Division |           |         |   |     |    |                        |            |                       |           |
| Rec | onciliat  | tion Pe   | ortion  |   |     |    |                        |            |                       |           |
|     |   |           |         |   |     |    |                        |            |                       |           |
| Sum | mary of I   | DDO W     | ise Exp | oenditure_                                |     |    |                        |            |                       |           |
|     |   |           |         | 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- | 14,55,206 |
|     |   |           |         | 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- | 3,32,788  |
|     |   |           |         | Irrigation Or (Investigation Divn.)       |     |    | Conveyance Allowances  |            | Garo                  |           |
| 65  | 2702  | 80        | 001     | (05) Payment Due To Me.Pdcl/Municipal     | 000 | 14 | 14. Rent, Rate & Taxes | State Plan | Voted-Sixth-Schedule- | 8,225     |
|     |   |           |         | Board                                     |     |    |                        |            | Garo                  |           |

DDO Wise Total:

Page No. 28

31/10/2023

Run Date:

| Dem           | <b>Demand No.</b> 65 ADMINISTRATION OF WATER RESOURCES |               |  |                    |                                      |                      |                                |               |  |  |
|---------------|--|---------------|--|--------------------|--------------------------------------|----------------------|--------------------------------|---------------|--|--|
| Dep           | partment   | : \           | Vater Resouces Department  |                    |                                      |                      |                                |               |  |  |
| Sou           | irce :   | 55 I          | .E. (Water Resource) East Khasi Hills Division Shillong                        | 7                  |                                      |                      |                                |               |  |  |
| D.D           | 0.0. :   | 9             | E.E. (Water Resource) East Khasi Hills Division                                | on Shillong        |                                      |                      |                                |               |  |  |
| Mon           | th of Acc  | ount: (       | 4/2023   |                    |                                      |                      |                                |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head                                   | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |
| 2702          | 80   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I Works)                      | 0                  | (01) Salaries,<br>Sumtuary Allowance | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,400         |  |  |
|               |  |               |  |                    | Total Object Head-                   | 1 :                  |                                | 2,400         |  |  |
|               |  |               |  |                    | Total Sub Head:                      |                      |                                | 2,400         |  |  |
|               |  |               | (03) Establishment Of Irrigation Wing-   | 0                  | (01) Salaries,<br>Sumtuary Allowance | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 7,200         |  |  |
|               |  |               |  |                    | Total Object Head-                   | 1 :                  |                                | 7,200         |  |  |
|               |  |               |  |                    | Total Sub Head:                      |                      |                                | 7,200         |  |  |
|               |  |               | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 7,31,971      |  |  |
|               |  |               |  |                    | Total Object Head-                   | 2 :                  |                                | 7,31,971      |  |  |
|               |  |               |  |                    | Total Sub Head:                      |                      |                                | 7,31,971      |  |  |
|               |  |               |  |                    | Total Minor Head                     | 1:                   |                                | 7,41,571      |  |  |
|               |  |               |  |                    | Total Sub Major H                    | lead 80 :            |                                | 7,41,571      |  |  |
|               |  |               |  |                    | Total Major Head 2                   | 2702 :               |                                | 7,41,571      |  |  |
|               |  |               |  |                    | Month Wise Total :                   | •                    |                                | 7,41,571      |  |  |
| Mon           | th of Acc  | ount: (       | 5/2023   |                    |                                      |                      |                                |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head                                   | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |
| 2702          | 80   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation                           | 0                  | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-          | 2,35,961      |  |  |

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31/10/2023

Run Date:

| Dem           | nand No.                  |               | 65 ADMINISTRATION OF WATER RESOURCES   |                    |                         |                      |                                |               |  |  |
|---------------|---------------------------|---------------|--|--------------------|-------------------------|----------------------|--------------------------------|---------------|--|--|
| Dep           | partment                  | :             | Water Resouces Department  |                    |                         |                      |                                |               |  |  |
| Sou           | irce :                    | 55            | E.E. (Water Resource) East Khasi Hills Division Shillong                       |                    |                         |                      |                                |               |  |  |
| D.D           | <b>).O.</b> :             |               | E.E. (Water Resource) East Khasi Hills Division                                | Shillong           |                         |                      |                                |               |  |  |
| Mon           | th of Acc                 | count:        | 05/2023  |                    |                         |                      |                                |               |  |  |
| Iajor<br>Head | Sub<br>Major<br>Head      | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |
| 2702          | 80                        | 001           | (04) Strengthening Of Surface Water-Minor Irrigation                           | 0                  | Total Object Head       | l 2 :                |                                | 2,35,961      |  |  |
|               |                           |               | Or ( Investigation Divn.)  |                    | Total Sub Head:         |                      |                                | 2,35,961      |  |  |
|               |                           |               | (05) Payment Due To Me.Pdcl/Municipal Board                                    | 0                  | 14. Rent, Rate & Taxes  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 44,183        |  |  |
|               |                           |               |  |                    | Total Object Head       | 14 :                 |                                | 44,183        |  |  |
|               |                           |               |  |                    | Total Sub Head:         |                      |                                | 44,183        |  |  |
|               |                           |               |  |                    | Total Minor Head        | 1:                   |                                | 2,80,144      |  |  |
|               | Total Sub Major Head 80 : |               |  |                    |                         |                      |                                |               |  |  |
|               |                           |               |  |                    | Total Major Head        | 2702 :               |                                | 2,80,144      |  |  |
|               |                           |               |  |                    | Month Wise Total        | :                    |                                | 2,80,144      |  |  |
| Mon           | th of Acc                 | count:        | 06/2023  |                    |                         |                      |                                |               |  |  |
| Iajor<br>Iead | Sub<br>Major<br>Head      | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |
| 702           | 80                        | 001           | (03) Establishment Of Irrigation Wing-   | 0                  | 6. Medical<br>Treatment | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 3,600         |  |  |
|               |                           |               |  |                    | Total Object Head       | l 6 :                |                                | 3,600         |  |  |
|               |                           |               |  |                    | Total Sub Head:         |                      |                                | 3,600         |  |  |
|               |                           |               | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 4,37,743      |  |  |
|               |                           |               |  |                    | Total Object Head       | l 2 :                |                                | 4,37,743      |  |  |

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31/10/2023

Run Date:

| Dem           | and No.              |               | 65 ADMINISTRATION OF WATER RESOURCES   |                    |                               |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|--------------------------------|---------------|
| Dep           | artment              | t <b>:</b>    | Water Resouces Department  |                    |                               |                      |                                |               |
| Sou           | rce :                | 55            | E.E. (Water Resource) East Khasi Hills Division Shillong                       |                    |                               |                      |                                |               |
| D.D           | 0.0. :               |               | E.E. (Water Resource) East Khasi Hills Division                                | Shillong           |                               |                      |                                |               |
| Mon           | th of Ac             | count:        | 06/2023  |                    |                               |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 6. Medical<br>Treatment       | State Plan           | Voted-Sixth-Schedule-<br>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                                    | 0                  | 14. Rent, Rate & Taxes        | State Plan           | Voted-Sixth-Schedule-<br>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 F             | Head 80 :            |                                | 7,27,984      |
|               |                      |               |  |                    | Total Major Head              | 2702:                |                                | 7,27,984      |
|               |                      |               |  |                    | Month Wise Total              | :                    |                                | 7,27,984      |
| Mon           | th of Ac             | count:        | 7/2023   |                    |                               |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216          | 07                   | 053           | (02) Other Maintenance Expenditure   | 2                  | 27.Minor<br>Works/Maintenance | State Plan           | General-Voted                  | 80,000        |
|               |                      |               |  |                    | Total Object Head             | l 27 :               |                                | 80,000        |
|               |                      |               |  |                    | Total Sub Head:               |                      |                                | 80,000        |
|               |                      |               |  |                    | <b>Total Minor Head</b>       | 53:                  |                                | 80,000        |

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31/10/2023

Run Date:

| Dem           | and No.              |               | 65 ADMINISTRA   | TION OF WATER RESOURCES             |                    |                          |                      |                                |               |
|---------------|----------------------|---------------|---|-------------------------------------|--------------------|--------------------------|----------------------|--------------------------------|---------------|
| Dep           | oartment             | : \           | Vater Resouces Depar  | tment                               |                    |                          |                      |                                |               |
| Sou           | rce :                | 55 E          | E.E. (Water Resource)   | East Khasi Hills Division Shillong  |                    |                          |                      |                                |               |
| D.D           | 0.0. :               | 9             | 323 E.E. (Water   | Resource) East Khasi Hills Division | Shillong           |                          |                      |                                |               |
| Mon           | th of Acc            | ount: 0       | 7/2023  |                                     |                    |                          |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   |                                     | Sub<br>Sub<br>Head | Object Head              | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216          | 07                   |               |   |                                     |                    | Total Sub Major H        | Iead 7 :             |                                | 80,000        |
|               |                      |               |   |                                     |                    | Total Major Head         | 2216 :               |                                | 80,000        |
| 2702          | 01                   | 103           | (07) Imporvement A<br>Minor Irrigation Sch  | nd Modernisation Of Existing emes   | 0                  | (27) Minor Works         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 23,37,076     |
|               |                      |               |   |                                     |                    | Total Object Head        |                      | 23,37,076                      |               |
|               |                      |               |   |                                     |                    | Total Sub Head:          |                      |                                | 23,37,076     |
|               |                      |               | (27) Woter Harvesti   | ng                                  | 0                  | (27) Minor Works         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 9,40,000      |
|               |                      |               |   |                                     |                    | Total Object Head        | 27 :                 |                                | 9,40,000      |
|               |                      |               |   |                                     |                    | Total Sub Head:          |                      |                                | 9,40,000      |
|               |                      |               | (28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure | ctor Including Infrastructure And   | 0                  | (27) Minor Works         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 5,20,000      |
|               |                      |               | Procurement Of Equ  | ipment                              |                    | Total Object Head        | 27 :                 |                                | 5,20,000      |
|               |                      |               |   |                                     |                    | Total Sub Head:          |                      |                                | 5,20,000      |
|               |                      |               |   |                                     |                    | <b>Total Minor Head</b>  | 103:                 |                                | 37,97,076     |
|               |                      |               |   |                                     |                    | Total Sub Major H        | Iead 1 :             |                                | 37,97,076     |
|               | 80                   | 001           | (02) Establishment (<br>Works)  | Of Division & Sub-Divn.(Minor I     | 0                  | 6. Medical<br>Treatment  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 75,000        |
|               |                      |               |   |                                     |                    | Total Object Head        | 6 :                  |                                | 75,000        |
|               |                      |               |   |                                     |                    | (11) Travel<br>Expenses, | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 66,392        |

Demand No.

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

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ADMINISTRATION OF WATER RESOURCES

**Up to Accounting Month September of Financial Year 2023-2024** Run Date: 31/10/2023

| Der           | oartment             | : '           | Water Resouces Department   |                    |  |                      |  |               |                                |        |
|---------------|----------------------|---------------|---|--------------------|--|----------------------|--|---------------|--------------------------------|--------|
|               | •                    |               | E.E. (Water Resource) East Khasi Hills Division Shillong                          |                    |  |                      |  |               |                                |        |
|               | ).O. :               |               | 9323 E.E. (Water Resource) East Khasi Hills Division                              | Chillong           |  |                      |  |               |                                |        |
|               |                      |               |   | Simong             |  |                      |  |               |                                |        |
| Mon           | th of Aco            | count: (      | <i>97/2023</i>  |                    |  |                      |  |               |                                |        |
| lajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan  | Net<br>Amount |                                |        |
| 702           | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I                                | 0                  | Total Object Head-                                   | - 11 :               |  | 66,392        |                                |        |
|               |                      |               | Works)  |                    | Total Sub Head:                                      |                      |  | 1,41,392      |                                |        |
|               |                      |               | (03) Establishment Of Irrigation Wing-  | 0                  | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi                       | 71,193        |                                |        |
|               |                      |               |   |                    | Total Object Head-                                   | - 11 :               |  | 71,193        |                                |        |
|               |                      |               |   |                    | Total Sub Head:                                      |                      |  | 71,193        |                                |        |
|               |                      |               | (04) Strengthening Of Surface Water-Minor Irrigation<br>Or ( Investigation Divn.) | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi                       | 3,10,200      |                                |        |
|               |                      |               |   |                    | Total Object Head-                                   | - 2 :                |  | 3,10,200      |                                |        |
|               |                      |               |   |                    |  |                      | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan    | Voted-Sixth-Schedule-<br>Khasi | 49,566 |
|               |                      |               |   |                    | Total Object Head-                                   | - 11 :               |  | 49,566        |                                |        |
|               |                      |               |   |                    | Total Sub Head:                                      |                      |  | 3,59,766      |                                |        |
|               |                      |               | (05) Payment Due To Me.Pdcl/Municipal Board                                       | 0                  | 14. Rent, Rate & Taxes                               | State Plan           | Voted-Sixth-Schedule-<br>Khasi                       | 2,35,132      |                                |        |
|               |                      |               |   |                    | Total Object Head-                                   | - 14 :               |  | 2,35,132      |                                |        |
|               |                      |               |   |                    | Total Sub Head:                                      |                      |  | 2,35,132      |                                |        |
|               |                      |               |   |                    | Total Minor Head 1                                   | l <b>:</b>           |  | 8,07,483      |                                |        |

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31/10/2023

Run Date:

| Demand N                       | 0.       | 65 ADMINISTRATION OF WATER RESOURCES                     |                    |                                |                        |                                |               |  |
|--------------------------------|----------|--|--------------------|--------------------------------|------------------------|--------------------------------|---------------|--|
| Departme                       | ent:     | Water Resouces Department                                |                    |                                |                        |                                |               |  |
| Source :                       | 55       | E.E. (Water Resource) East Khasi Hills Division Shillon  | g                  |                                |                        |                                |               |  |
| D.D.O. :                       |          | 9323 E.E. (Water Resource) East Khasi Hills Division     | on Shillong        |                                |                        |                                |               |  |
| Month of A                     | Account: | 07/2023  |                    |                                |                        |                                |               |  |
| Major Sub<br>Head Majo<br>Head | r Head   |  | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme   | Plan/Non-Plan                  | Net<br>Amount |  |
| 2702 80                        | 800      | (07) Improvement Of Modernisation Of Existing Irrigation | 0                  | 27. Minor<br>Works/Maintenance | State Plan             | Voted-Sixth-Schedule-<br>Khasi | 7,30,000      |  |
|                                |          |  |                    | Total Object Head              | Total Object Head 27 : |                                |               |  |
|                                |          |  |                    | Total Sub Head:                |                        |                                | 7,30,000      |  |
|                                |          |  |                    | Total Minor Head               | 800:                   |                                | 7,30,000      |  |
|                                |          |  |                    | Total Sub Major I              | Head 80 :              |                                | 15,37,483     |  |
|                                |          |  |                    | Total Major Head               | 1 2702 :               |                                | 53,34,559     |  |
| 4702 00                        | 101      | (01) Flow Irrigation Works                               | 0                  | 53. Major Works                | State Plan             | Voted-Sixth-Schedule-<br>Khasi | 4,31,000      |  |
|                                |          |  |                    | Total Object Head              | 1 53 :                 |                                | 4,31,000      |  |
|                                |          |  |                    | Total Sub Head:                |                        |                                | 4,31,000      |  |
|                                |          | (07) Construction Of Departmental Buildings              | 0                  | Major Works                    | State Plan             | Voted-Sixth-Schedule-<br>Khasi | 3,000         |  |
|                                |          |  |                    | Total Object Head              | 1 53 :                 |                                | 3,000         |  |
|                                |          |  |                    | Total Sub Head:                |                        |                                | 3,000         |  |
|                                |          |  |                    | <b>Total Minor Head</b>        | 101:                   |                                | 4,34,000      |  |
|                                |          |  |                    | Total Sub Major I              | Head 0 :               |                                | 4,34,000      |  |
|                                |          |  |                    | Total Major Head               | 1 4702 :               |                                | 4,34,000      |  |
|                                |          |  |                    | Month Wise Total               | 1 -                    |                                | 58,48,559     |  |

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31/10/2023

Run Date:

| Dem           | and No.              |   | 55 ADMINISTRATION OF WATER RESOURCES   |                        |                         |                                |                                |               |
|---------------|----------------------|---|--|------------------------|-------------------------|--------------------------------|--------------------------------|---------------|
| Dep           | artment              | : '   | Vater Resouces Department  |                        |                         |                                |                                |               |
| Sou           | rce:                 | 55 I  | .E. (Water Resource) East Khasi Hills Division Shillong                        |                        |                         |                                |                                |               |
| D.D           | .O.:                 | ç   | E.E. (Water Resource) East Khasi Hills Division                                | Shillong               |                         |                                |                                |               |
| Mon           | th of Acc            | count: (                                      | 8/2023   |                        |                         |                                |                                |               |
| Aajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head                                 | Sub<br>Head  | Sub<br>Sub<br>Head     | Object Head             | Categorised<br>Schme           | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001   | (03) Establishment Of Irrigation Wing-   | 0                      | 6. Medical<br>Treatment | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 45,386        |
|               |                      |   |  |                        | Total Object Head       | l 6 :                          |                                | 45,386        |
|               |                      |   |  |                        | Total Sub Head:         |                                |                                | 45,386        |
|               |                      |   | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                      | 02. Wages               | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 3,18,170      |
|               |                      |   |  |                        | Total Object Head       | l 2 :                          |                                | 3,18,170      |
|               |                      |   |  |                        | Total Sub Head:         |                                |                                | 3,18,170      |
|               |                      | (05) Payment Due To Me.Pdcl/Municipal Board 0 | 0  | 14. Rent, Rate & Taxes | State Plan              | Voted-Sixth-Schedule-<br>Khasi | 37,177                         |               |
|               |                      |   |  |                        | Total Object Head       | l 14 :                         |                                | 37,177        |
|               |                      |   |  |                        | Total Sub Head:         |                                |                                | 37,177        |
|               |                      |   |  |                        | Total Minor Head        | 1:                             |                                | 4,00,733      |
|               |                      |   |  |                        | Total Sub Major I       | Head 80 :                      |                                | 4,00,733      |
|               |                      |   |  |                        | Total Major Head        | 2702 :                         |                                | 4,00,733      |
|               |                      |   |  |                        | Month Wise Total        | :                              |                                | 4,00,733      |
| Mon           | th of Acc            | count: (                                      | 9/2023   |                        |                         |                                |                                |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head                                 | Sub<br>Head  | Sub<br>Sub<br>Head     | Object Head             | Categorised<br>Schme           | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001   | (04) Strengthening Of Surface Water-Minor Irrigation                           | 0                      | 02. Wages               | State Plan                     | Voted-Sixth-Schedule-          | 3,20,540      |

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

**Run Date :** 31/10/2023

| Dem           | and No.              |               | 65 ADMINISTRATION OF WATER RESOURCES                     |                    |                                 |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|---------------------------------|----------------------|--------------------------------|---------------|
| Dep           | partment             | : 7           | Water Resouces Department                                |                    |                                 |                      |                                |               |
| Sou           | rce :                | 55 I          | E.E. (Water Resource) East Khasi Hills Division Shillong |                    |                                 |                      |                                |               |
| D.D           | 0.0. :               | ç             | E.E. (Water Resource) East Khasi Hills Division S        | Shillong           |                                 |                      |                                |               |
| Mon           | th of Acc            | count: (      | 09/2023  |                    |                                 |                      |                                |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                     | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 702           | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation     | 0                  | Total Object Head               | 2 :                  |                                | 3,20,540      |
|               |                      |               | Or ( Investigation Divn.)                                |                    | Total Sub Head:                 |                      |                                | 3,20,540      |
|               |                      |               |  |                    | Total Minor Head                | 1:                   |                                | 3,20,540      |
|               |                      | 005           | (01) Survey & Investigation                              | 0                  | 27. Minor Works/Maintenance     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,38,915      |
|               |                      |               |  |                    | Total Object Head               | 27 :                 |                                | 1,38,915      |
|               |                      |               |  |                    | Total Sub Head:                 |                      |                                | 1,38,915      |
|               |                      |               |  |                    | Total Minor Head                | 5:                   |                                | 1,38,915      |
|               |                      | 800           | (17) Flood Damage Restoration Of Mip                     | 0                  | (27) Minor<br>Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,04,155      |
|               |                      |               |  |                    | Total Object Head               | 1,04,155             |                                |               |
|               |                      |               |  |                    | Total Sub Head:                 |                      |                                | 1,04,155      |
|               |                      |               |  |                    | <b>Total Minor Head</b>         | 800:                 |                                | 1,04,155      |
|               |                      |               |  |                    | Total Sub Major H               | ead 80 :             |                                | 5,63,610      |
|               |                      |               |  |                    | Total Major Head                | 2702 :               |                                | 5,63,610      |
|               |                      |               |  |                    | Month Wise Total                | •                    |                                | 5,63,610      |
|               |                      |               |  |                    |                                 |                      |                                | 85,62,601     |
| Reco          | nciliatio            | on Port       | ion  |                    |                                 |                      |                                |               |
|               |                      |               |  |                    | DDO wise Total ( o              | riginal +Reconcilat  | ion):                          | 85,62,601     |
| Sumn          | nary of D            | DO Wise       | Expenditure_   |                    |                                 |                      |                                |               |
| √isist us     | s at <b>http//ag</b> | megh.cag.s    | gov.in   |                    |                                 |                      |                                |               |

Page No.

Run Date:

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31/10/2023

|     | 1.37            |        |               | A DAMANGED A TION OF WATER REGOVER  | OE C    |         |  |            |                                |           |  |  |  |  |  |
|-----|-----------------|--------|---------------|---|---------|---------|--|------------|--------------------------------|-----------|--|--|--|--|--|
| Dei | mand No         | ).     | 65            | ADMINISTRATION OF WATER RESOURCE  | CES     |         |  |            |                                |           |  |  |  |  |  |
| De  | epartmer        | nt:    | Wate          | er Resouces Department  |         |         |  |            |                                |           |  |  |  |  |  |
| So  | urce :          | 55     | E.E.          | E.E. (Water Resource) East Khasi Hills Division Shillong  |         |         |  |            |                                |           |  |  |  |  |  |
|     | D.O. :          |        | 9323          | E.E. (Water Resource) East Khasi Hills Di   | vicion  | Shillon | σ  |            |                                |           |  |  |  |  |  |
|     |                 | , D    |               | E.E. (Water Resource) East Khasi Tillis Di  | VISIOII | Sillion | 8  |            |                                |           |  |  |  |  |  |
| Kec | <u>onciliat</u> | tion P | <u>ortion</u> |   |         |         |  |            |                                |           |  |  |  |  |  |
| C   | <b>C</b> )      |        | V: E          | 1:4   |         |         |  |            |                                |           |  |  |  |  |  |
|     |                 |        |               | <u>penditure</u>  |         |         |  |            |                                |           |  |  |  |  |  |
| 65  | 2216            |        | 053           | (02) Other Maintenance Expenditure  | 002     | 27      | 27.Minor Works/Maintenance                     | State Plan | General-Voted                  | 80,000    |  |  |  |  |  |
| 65  | 2702            | 01     | 103           | (07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes   | 000     | 27      | (27) Minor Works                               | State Plan | Voted-Sixth-Schedule-<br>Khasi | 23,37,076 |  |  |  |  |  |
| 65  | 2702            | 01     | 103           | (27) Woter Harvesting   | 000     | 27      | (27) Minor Works                               | State Plan | Voted-Sixth-Schedule-<br>Khasi | 9,40,000  |  |  |  |  |  |
| 65  | 2702            | 01     | 103           | (28) Claimate Change Study And Adaptation<br>For Water Resources Sector Including<br>Infrastructure And Procurement Of<br>Equipment | 000     | 27      | (27) Minor Works                               | State Plan | Voted-Sixth-Schedule-<br>Khasi | 5,20,000  |  |  |  |  |  |
| 65  | 2702            | 80     | 001           | (02) Establishment Of Division & Sub-<br>Divn.(Minor I Works)   | 000     | 01      | (01) Salaries, Sumtuary<br>Allowance           | State Plan | Voted-Sixth-Schedule-<br>Khasi | 2,400     |  |  |  |  |  |
| 65  | 2702            | 80     | 001           | (02) Establishment Of Division & Sub-<br>Divn.(Minor I Works)   | 000     | 06      | 6. Medical Treatment                           | State Plan | Voted-Sixth-Schedule-<br>Khasi | 75,000    |  |  |  |  |  |
| 65  | 2702            | 80     | 001           | (02) Establishment Of Division & Sub-<br>Divn.(Minor I Works)   | 000     | 11      | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Khasi | 66,392    |  |  |  |  |  |
| 65  | 2702            | 80     | 001           | (03) Establishment Of Irrigation Wing-  | 000     | 01      | (01) Salaries, Sumtuary<br>Allowance           | State Plan | Voted-Sixth-Schedule-<br>Khasi | 7,200     |  |  |  |  |  |
| 65  | 2702            | 80     | 001           | (03) Establishment Of Irrigation Wing-  | 000     | 06      | 6. Medical Treatment                           | State Plan | Voted-Sixth-Schedule-<br>Khasi | 48,986    |  |  |  |  |  |
| 65  | 2702            | 80     | 001           | (03) Establishment Of Irrigation Wing-  | 000     | 11      | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Khasi | 71,193    |  |  |  |  |  |
| 65  | 2702            | 80     | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)  | 000     | 02      | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Khasi | 23,54,585 |  |  |  |  |  |
| 65  | 2702            | 80     | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)  | 000     | 06      | 6. Medical Treatment                           | State Plan | Voted-Sixth-Schedule-<br>Khasi | 1,87,500  |  |  |  |  |  |
| 65  | 2702            | 80     | 001           |   | 000     | 11      | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Khasi | 49,566    |  |  |  |  |  |
| 65  | 2702            | 80     | 001           | (05) Payment Due To Me.Pdcl/Municipal<br>Board  | 000     | 14      | 14. Rent, Rate & Taxes                         | State Plan | Voted-Sixth-Schedule-<br>Khasi | 4,15,633  |  |  |  |  |  |

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| De  | emand No   | ) <b>.</b> | 65       | ADMINISTRATION OF WATER RESOU                            | RCES     |         |                                 |            |                                |           |  |  |  |  |  |
|-----|------------|------------|----------|--|----------|---------|---------------------------------|------------|--------------------------------|-----------|--|--|--|--|--|
| D   | epartmer   | nt :       | Wate     | Water Resouces Department                                |          |         |                                 |            |                                |           |  |  |  |  |  |
| S   | ource :    | 55         | E.E.     | (Water Resource) East Khasi Hills Division S             | Shillong |         |                                 |            |                                |           |  |  |  |  |  |
| D   | .D.O. :    |            | 9323     | E.E. (Water Resource) East Khasi Hills                   | Division | Shillor | ng                              |            |                                |           |  |  |  |  |  |
| Red | conciliat  | ion P      | ortion   |  |          |         |                                 |            |                                |           |  |  |  |  |  |
| Sun | nmary of I | DDO V      | Vise Exp | penditure_   |          |         |                                 |            |                                |           |  |  |  |  |  |
| 65  | 2702       | 80         | 005      | (01) Survey & Investigation                              | 000      | 27      | 27. Minor<br>Works/Maintenance  | State Plan | Voted-Sixth-Schedule-<br>Khasi | 1,38,915  |  |  |  |  |  |
| 65  | 2702       | 80         | 800      | (07) Improvement Of Modernisation Of Existing Irrigation | 000      | 27      | 27. Minor Works/Maintenance     | State Plan | Voted-Sixth-Schedule-<br>Khasi | 7,30,000  |  |  |  |  |  |
| 65  | 2702       | 80         | 800      | (17) Flood Damage Restoration Of Mip                     | 000      | 27      | (27) Minor<br>Works/Maintenance | State Plan | Voted-Sixth-Schedule-<br>Khasi | 1,04,155  |  |  |  |  |  |
| 65  | 4702       | 00         | 101      | (01) Flow Irrigation Works                               | 000      | 53      | 53. Major Works                 | State Plan | Voted-Sixth-Schedule-<br>Khasi | 4,31,000  |  |  |  |  |  |
| 65  | 4702       | 00         | 101      | (07) Construction Of Departmental Buildings              | 000      | 53      | Major Works                     | State Plan | Voted-Sixth-Schedule-<br>Khasi | 3,000     |  |  |  |  |  |
|     | ·          |            |          |  |          |         | DDO Wise Tot                    | al:        |                                | 85,62,601 |  |  |  |  |  |

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| Dem           | and No.              |               | ADMINISTRATION OF WATER RESOURCES  | <b>,</b>           |                   |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|-------------------|----------------------|--------------------------------|---------------|
| Dep           | artment              | :: '          | Vater Resouces Department  |                    |                   |                      |                                |               |
| Sou           | rce:                 | 56            | E.E. (Water Resource) West Khasi Hills Division Nongs                          | stoin              |                   |                      |                                |               |
| D.D           | 0.0.:                | Ģ             | E.E. (Water Resource) West Khasi Hills Divis                                   | ion Nongstoin      |                   |                      |                                |               |
| Mon           | th of Aco            | count: (      | 5/2023   |                    |                   |                      |                                |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 702           | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I Works)                      | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,22,427      |
|               |                      |               |  |                    | Total Object Head |                      | 1,22,427                       |               |
|               |                      |               |  |                    | Total Sub Head:   |                      |                                | 1,22,427      |
|               |                      |               | (03) Establishment Of Irrigation Wing-   | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 92,964        |
|               |                      |               |  |                    | Total Object Head | 2 :                  |                                | 92,964        |
|               |                      |               |  |                    | Total Sub Head:   |                      |                                | 92,964        |
|               |                      |               | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 7,77,600      |
|               |                      |               |  |                    | Total Object Head | 2 :                  |                                | 7,77,600      |
|               |                      |               |  |                    | Total Sub Head:   | 7,77,600             |                                |               |
|               |                      |               |  |                    | Total Minor Head  | 1:                   |                                | 9,92,991      |
|               |                      |               |  |                    | Total Sub Major H | Iead 80 :            |                                | 9,92,991      |
|               |                      |               |  |                    | Total Major Head  | 2702:                |                                | 9,92,991      |
|               |                      |               |  |                    | Month Wise Total  | :                    |                                | 9,92,991      |
| Mon           | th of Aco            | count: (      | 6/2023   |                    |                   |                      |                                |               |
| Iajor<br>Iead | ajor Sub Mino        |               | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I                             | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-          | 62,217        |

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| Dem           | and No.              |  | 65 ADMINISTRATION OF WATER RESOURCE.                           | S                   |                               |                                |                                |               |  |  |  |  |
|---------------|----------------------|--|--|---------------------|-------------------------------|--------------------------------|--------------------------------|---------------|--|--|--|--|
| Dep           | artment              | :  | Vater Resouces Department                                      |                     |                               |                                |                                |               |  |  |  |  |
| Sou           | rce :                | 56   | E.E. (Water Resource) West Khasi Hills Division Nong           | stoin               |                               |                                |                                |               |  |  |  |  |
| D.D           | .O. :                | 9  | 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin |                     |                               |                                |                                |               |  |  |  |  |
| Mon           | th of Acc            | count:   | 06/2023  |                     |                               |                                |                                |               |  |  |  |  |
| Iajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head  | Sub<br>Head  | Sub<br>Sub<br>Head  | Object Head                   | Categorised<br>Schme           | Plan/Non-Plan                  | Net<br>Amount |  |  |  |  |
| 2702          | 80                   | 001  | (02) Establishment Of Division & Sub-Divn.(Minor I             | 0                   | Total Object Head             | 2 :                            |                                | 62,217        |  |  |  |  |
|               |                      |  | Works)   |                     | Total Sub Head:               |                                |                                | 62,217        |  |  |  |  |
|               |                      |  | (03) Establishment Of Irrigation Wing-                         | 0                   | 02. Wages                     | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 47,244        |  |  |  |  |
|               |                      |  |  |                     | Total Object Head             | 2 :                            |                                | 47,244        |  |  |  |  |
|               |                      |  |  |                     | Total Sub Head:               |                                |                                | 47,244        |  |  |  |  |
|               |                      | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | n 0  | 02. Wages           | State Plan                    | Voted-Sixth-Schedule-<br>Khasi | 2,27,121                       |               |  |  |  |  |
|               |                      |  |  |                     | Total Object Head             | 2 :                            |                                | 2,27,121      |  |  |  |  |
|               |                      |  |  |                     | Total Sub Head:               |                                |                                | 2,27,121      |  |  |  |  |
|               |                      |  |  | Total Minor Head 1: |                               |                                |                                |               |  |  |  |  |
|               |                      |  |  |                     | Total Sub Major H             | Iead 80 :                      |                                | 3,36,582      |  |  |  |  |
|               |                      |  |  |                     | Total Major Head              | 2702:                          |                                | 3,36,582      |  |  |  |  |
|               |                      |  |  |                     | <b>Month Wise Total</b>       | :                              |                                | 3,36,582      |  |  |  |  |
| Mon           | th of Acc            | count:   | 7/2023   |                     |                               |                                |                                |               |  |  |  |  |
| lajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head  | Sub<br>Head  | Sub<br>Sub<br>Head  | Object Head                   | Categorised<br>Schme           | Plan/Non-Plan                  | Net<br>Amount |  |  |  |  |
| 216           | 07                   | 053  | (02) Other Maintenance Expenditure                             | 2                   | 27.Minor<br>Works/Maintenance | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 1,20,000      |  |  |  |  |
|               |                      |  |  |                     | Total Object Head             | 27 :                           |                                | 1,20,000      |  |  |  |  |

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Run Date:

| Den           | and No.              |               | 65 AI               | OMINISTRATION OF WATER RESOURCES                  |                         |  |                      |                                |               |
|---------------|----------------------|---------------|---------------------|---|-------------------------|--|----------------------|--------------------------------|---------------|
| Dep           | partment             | ::            | Water Re            | souces Department                                 |                         |  |                      |                                |               |
| Sou           | irce :               | 56            | E.E. (Wa            | ter Resource) West Khasi Hills Division Nongstoin | 1                       |  |                      |                                |               |
| D.I           | 0.0. :               |               | 9324                | E.E. (Water Resource) West Khasi Hills Division   | Nongstoin               |  |                      |                                |               |
| Mon           | th of Aco            | count:        | 07/2023             |   |                         |  |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |                     |   | Sub<br>Sub<br>Head      | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216          | 07                   | 053           | (02) Ot             | her Maintenance Expenditure                       |                         | Total Sub Head:                                      |                      |                                | 1,20,000      |
|               |                      |               |                     |   |                         | Total Minor Head                                     | 53:                  |                                | 1,20,000      |
|               |                      |               |                     |   | Total Sub Major Head 7: |  |                      | 1,20,000                       |               |
|               |                      |               |                     |   |                         | Total Major Head                                     | 2216:                |                                | 1,20,000      |
| 2702          | 01                   | 103           | (11) Flo<br>Project | ood Damage Restoration Of Minor Irrigation s      | 0                       | (27) Minor Works                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 10,35,000     |
|               |                      |               |                     |   |                         | Total Object Head                                    | 1 27 :               |                                | 10,35,000     |
|               |                      |               |                     |   |                         | Total Sub Head:                                      |                      |                                | 10,35,000     |
|               |                      |               | (16) Co<br>Buildin  | onstruction And Maintenance Of Departmental ags   | 0                       | (27) Minor Works                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 6,49,000      |
|               |                      |               |                     |   |                         | Total Object Head                                    | l 27 :               |                                | 6,49,000      |
|               |                      |               |                     |   |                         | Total Sub Head:                                      |                      |                                | 6,49,000      |
|               |                      |               |                     |   |                         | Total Minor Head                                     | 103:                 |                                | 16,84,000     |
|               |                      |               |                     |   |                         | Total Sub Major I                                    | Head 1:              |                                | 16,84,000     |
|               | 80                   | 001           | (02) Es<br>Works)   | tablishment Of Division & Sub-Divn.(Minor I       | 0                       | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 62,400        |
|               |                      |               |                     |   |                         | Total Object Head                                    | 1 2 :                |                                | 62,400        |
|               |                      |               |                     |   |                         | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 46,600        |
|               |                      |               |                     |   |                         | Total Object Head                                    | l 11 :               |                                | 46,600        |

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| Dem           | and No.              |               | 65 ADMII               | NISTRATION OF WATER RESOURCES                           |                    |   |                      |                                |               |  |
|---------------|----------------------|---------------|------------------------|---|--------------------|---|----------------------|--------------------------------|---------------|--|
| Dep           | partment             | :             | Water Resouc           | es Department   |                    |   |                      |                                |               |  |
| Sou           | rce:                 | 56            | E.E. (Water R          | esource) West Khasi Hills Division Nongstoin            | 1                  |   |                      |                                |               |  |
| D.D           | 0.0.:                |               | 9324 E.E               | . (Water Resource) West Khasi Hills Division            | Nongstoin          |   |                      |                                |               |  |
| Mon           | th of Acc            | ount:         | 07/2023                |   |                    |   |                      |                                |               |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head            |   | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |
| 2702          | 80                   | 001           | (02) Establi<br>Works) | shment Of Division & Sub-Divn.(Minor I                  |                    | Total Sub Head:                             |                      |                                | 1,09,000      |  |
|               |                      |               | (03) Establi           | shment Of Irrigation Wing-                              | 0                  | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 47,400        |  |
|               |                      |               |                        |   |                    | Total Object Head                           | · 2:                 |                                | 47,400        |  |
|               |                      |               |                        |   |                    | 6. Medical<br>Treatment                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | -189          |  |
|               |                      |               |                        |   |                    | Total Object Head                           | 6:                   |                                | -189          |  |
|               |                      |               |                        |   |                    | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,45,200      |  |
|               |                      |               |                        |   |                    | Total Object Head                           | 11:                  |                                | 1,45,200      |  |
|               |                      |               |                        |   |                    | Total Sub Head:                             |                      |                                | 1,92,411      |  |
|               |                      |               |                        | thening Of Surface Water-Minor Irrigation gation Divn.) | 0                  | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,01,330      |  |
|               |                      |               |                        |   |                    | Total Object Head                           | 2:                   |                                | 2,01,330      |  |
|               |                      |               |                        |   |                    | Total Sub Head:                             |                      |                                | 2,01,330      |  |
|               |                      |               |                        |   |                    | Total Minor Head 1                          | :                    |                                | 5,02,741      |  |
|               |                      |               |                        |   |                    | Total Sub Major He                          | ead 80 :             |                                | 5,02,741      |  |
|               |                      |               |                        |   |                    | Total Major Head 2                          | 702 :                |                                | 21,86,741     |  |
| 4702          | 00                   | 101           | (01) Flow I            | rrigation Works   | 0                  | 53. Major Works                             | State Plan           | Voted-Sixth-Schedule-          | 39,00,000     |  |

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| Dem           | nand No.             |               | 65 ADMINISTRATION OF WATER RESOURCES |  |                    |                   |                      |                                |               |  |  |  |  |
|---------------|----------------------|---------------|--------------------------------------|--|--------------------|-------------------|----------------------|--------------------------------|---------------|--|--|--|--|
| Dep           | partment             | : '           | Water Resouce                        | s Department   |                    |                   |                      |                                |               |  |  |  |  |
| Sou           | irce :               | <b>56</b> ]   | E.E. (Water Re                       | source) West Khasi Hills Division Nongstoin                                | ı                  |                   |                      |                                |               |  |  |  |  |
| D.D           | ).O. :               | Ģ             | 9324 E.E.                            | (Water Resource) West Khasi Hills Division                                 | Nongstoin          |                   |                      |                                |               |  |  |  |  |
| Mon           | th of Acc            | ount: (       | 07/2023                              |  |                    |                   |                      |                                |               |  |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                          |  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |  |  |
| 4702          | 00                   | 101           | (01) Flow Irr                        | igation Works  | 0                  | Total Object Head | 1 53 :               |                                | 39,00,000     |  |  |  |  |
|               |                      |               |                                      |  |                    | Total Sub Head:   |                      |                                | 39,00,000     |  |  |  |  |
|               |                      |               | (07) Constru                         | ction Of Departmental Buildings  | 0                  | Major Works       | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,07,387      |  |  |  |  |
|               |                      |               |                                      |  |                    | Total Object Head | l 53 :               |                                | 2,07,387      |  |  |  |  |
|               |                      |               |                                      |  |                    | Total Sub Head:   |                      |                                | 2,07,387      |  |  |  |  |
|               |                      |               |                                      |  |                    | Total Minor Head  | 101:                 |                                | 41,07,387     |  |  |  |  |
|               |                      |               |                                      |  |                    | Total Sub Major I | Head 0 :             |                                | 41,07,387     |  |  |  |  |
|               |                      |               |                                      |  |                    | Total Major Head  | 4702 :               |                                | 41,07,387     |  |  |  |  |
|               |                      |               |                                      |  |                    | Month Wise Total  | :                    |                                | 64,14,128     |  |  |  |  |
| Mon           | th of Acc            | ount: (       | 08/2023                              |  |                    |                   |                      |                                |               |  |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                          |  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |  |  |
| 2702          | 01                   | 103           | Water Resou                          | e Change Study And Adaptation For rces Sector Including Infrastructure And | 0                  | (27) Minor Works  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 8,71,000      |  |  |  |  |
|               |                      |               | Procurement                          | Of Equipment   |                    | Total Object Head | 1 27 :               |                                | 8,71,000      |  |  |  |  |
|               |                      |               |                                      |  |                    | Total Sub Head:   |                      |                                | 8,71,000      |  |  |  |  |
|               |                      |               |                                      |  |                    | Total Minor Head  | 103:                 |                                | 8,71,000      |  |  |  |  |
|               |                      |               |                                      |  |                    | Total Sub Major I | Head 1 :             |                                | 8,71,000      |  |  |  |  |
|               | 80                   | 001           | (02) Establis                        | hment Of Division & Sub-Divn.(Minor I                                      | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-          | 64,480        |  |  |  |  |

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|               | 1 37                 |               | CC ADMINISTRATION OF WATER RESOURCES   |                    |                   |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|-------------------|----------------------|--------------------------------|---------------|
|               | nand No.             |               | 65 ADMINISTRATION OF WATER RESOURCES   |                    |                   |                      |                                |               |
| Dep           | partment             | :: \          | Water Resouces Department  |                    |                   |                      |                                |               |
| Sou           | irce:                | 56 I          | E.E. (Water Resource) West Khasi Hills Division Nongstoi                       | n                  |                   |                      |                                |               |
| D.D           | 0.0. :               | Ç             | E.E. (Water Resource) West Khasi Hills Division                                | Nongstoin          |                   |                      |                                |               |
| Mon           | th of Ac             | count: (      | 08/2023  |                    |                   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I                             | 0                  | Total Object Head | 2 :                  |                                | 64,480        |
|               |                      |               | Works)   |                    | Total Sub Head:   |                      |                                | 64,480        |
|               |                      |               | (03) Establishment Of Irrigation Wing-   | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 48,980        |
|               |                      |               |  |                    | Total Object Head | 2 :                  |                                | 48,980        |
|               |                      |               |  |                    | Total Sub Head:   |                      |                                | 48,980        |
|               |                      |               | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,08,041      |
|               |                      |               |  |                    | Total Object Head | 2 :                  |                                | 2,08,041      |
|               |                      |               |  |                    | Total Sub Head:   | 2,08,041             |                                |               |
|               |                      |               |  |                    | Total Minor Head  | 1:                   |                                | 3,21,501      |
|               |                      |               |  |                    | Total Sub Major H | Head 80 :            |                                | 3,21,501      |
|               |                      |               |  |                    | Total Major Head  | 2702:                |                                | 11,92,501     |
| 4702          | 00                   | 101           | (05) Nabard Loan For Construction Of Mips                                      | 0                  | 53. Major Works   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,00,00,000   |
|               |                      |               |  |                    | Total Object Head | 53 :                 |                                | 1,00,00,000   |
|               |                      |               |  |                    | Total Sub Head:   |                      |                                | 1,00,00,000   |
|               |                      |               |  |                    | Total Minor Head  | 101:                 |                                | 1,00,00,000   |
|               |                      |               |  |                    | Total Sub Major H | Iead 0 :             |                                | 1,00,00,000   |
|               |                      |               |  |                    | Total Major Head  | 4702 :               |                                | 1,00,00,000   |
|               |                      |               |  |                    |                   |                      |                                | 1,11,92,501   |

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31/10/2023

Run Date:

| Den           | nand No.             |                 | 65 ADMINISTRATION OF WATER RESOURCES   |                    |                         |                      |                                |               |  |  |  |
|---------------|----------------------|-----------------|--|--------------------|-------------------------|----------------------|--------------------------------|---------------|--|--|--|
| Dej           | partment             | : '             | Water Resouces Department  |                    |                         |                      |                                |               |  |  |  |
| Sou           | arce :               | 56              | E.E. (Water Resource) West Khasi Hills Division Nongstoin                                      | n                  |                         |                      |                                |               |  |  |  |
| D.I           | 0.0. :               | Ç               | B.E. (Water Resource) West Khasi Hills Division  | Nongstoin          |                         |                      |                                |               |  |  |  |
| Mor           | nth of Acc           | count: (        | 08/2023  |                    |                         |                      |                                |               |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head   | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |  |
|               |                      |                 | Month Wise Total :   |                    |                         |                      |                                |               |  |  |  |
| Mor           | nth of Acc           | ccount: 09/2023 |  |                    |                         |                      |                                |               |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head   | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |  |
| 2702          | 01                   | 103             | (10) National Bank For Agriculture And Rural<br>Development (Nabard) Loan For Construction And | 0                  | (27) Minor Works        | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,28,00,000   |  |  |  |
|               |                      |                 | Improvement Of Minor Irrigation Schemes  |                    | Total Object Head       | l 27 :               |                                | 1,28,00,000   |  |  |  |
|               |                      |                 |  |                    | Total Sub Head:         |                      |                                | 1,28,00,000   |  |  |  |
|               |                      |                 |  |                    | Total Minor Head        | 103:                 |                                | 1,28,00,000   |  |  |  |
|               |                      |                 |  |                    | Total Sub Major F       | Head 1:              |                                | 1,28,00,000   |  |  |  |
|               | 80                   | 001             | (02) Establishment Of Division & Sub-Divn.(Minor I Works)                                      | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 68,860        |  |  |  |
|               |                      |                 |  |                    | Total Object Head       | l 2 :                |                                | 68,860        |  |  |  |
|               |                      |                 |  |                    | Total Sub Head:         |                      |                                | 68,860        |  |  |  |
|               |                      |                 | (03) Establishment Of Irrigation Wing-   | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 52,340        |  |  |  |
|               |                      |                 |  |                    | Total Object Head       | l 2 :                |                                | 52,340        |  |  |  |
|               |                      |                 |  |                    | 6. Medical<br>Treatment | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 23,720        |  |  |  |
|               |                      |                 |  |                    | Total Object Head       | l 6 :                |                                | 23,720        |  |  |  |
|               |                      |                 |  |                    | Total Sub Head:         |                      |                                | 76,060        |  |  |  |

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31/10/2023

Run Date:

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

| <b>Demand No.</b> 65 ADMINISTRATION OF WATER RESOURCES |                      |              |   |                    |                              |                          |                                |               |  |  |  |  |  |
|--|----------------------|--------------|---|--------------------|------------------------------|--------------------------|--------------------------------|---------------|--|--|--|--|--|
| Dep  | partment             | :            | Water Resouces Department   |                    |                              |                          |                                |               |  |  |  |  |  |
| Sou  | rce :                | 56           | E.E. (Water Resource) West Khasi Hills Division Nongst  | toin               |                              |                          |                                |               |  |  |  |  |  |
| D.I  | 0.0. :               |              | 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin  |                    |                              |                          |                                |               |  |  |  |  |  |
| Mon  | th of Acc            | count:       | 09/2023   |                    |                              |                          |                                |               |  |  |  |  |  |
| Major<br>Head  | Sub<br>Major<br>Head | Mino<br>Head |   | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme     | Plan/Non-Plan                  | Net<br>Amount |  |  |  |  |  |
| 2702   | 80                   | 001          | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)  | 0                  | 02. Wages                    | State Plan               | Voted-Sixth-Schedule-<br>Khasi | 2,08,041      |  |  |  |  |  |
|  |                      |              |   |                    | Total Object H               | lead 2 :                 |                                | 2,08,041      |  |  |  |  |  |
|  |                      |              |   |                    | Total Sub Head               | d :                      |                                | 2,08,041      |  |  |  |  |  |
|  |                      |              |   |                    | Total Minor Ho               | ead 1 :                  |                                | 3,52,961      |  |  |  |  |  |
|  |                      |              | Total Sub Major Head 80 :   |                    |                              |                          |                                |               |  |  |  |  |  |
|  |                      |              |   |                    | Total Major Ho               | ead 2702 :               |                                | 1,31,52,961   |  |  |  |  |  |
|  |                      |              |   |                    | Month Wise To                |                          |                                | 1,31,52,961   |  |  |  |  |  |
|  |                      |              |   |                    | D.D.O. Total :               |                          |                                | 3,20,89,163   |  |  |  |  |  |
| Reco   | nciliatio            | on Por       | tion  |                    |                              |                          |                                |               |  |  |  |  |  |
|  |                      |              |   |                    | DDO wise Tota                | al ( original +Reconcila | tion):                         | 3,20,89,163   |  |  |  |  |  |
| Sumn   | ary of D             | DO Wis       | e Expenditure   |                    |                              |                          |                                |               |  |  |  |  |  |
| 65   | 2216                 | 07           | 053 (02) Other Maintenance Expenditure 002  |                    | 7.Minor<br>Vorks/Maintenance | State Plan               | Voted-Sixth-Schedule-<br>Khasi | 1,20,000      |  |  |  |  |  |
| 65   | 2702                 | 01           | 103 (10) National Bank For Agriculture And 000 Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes | ) 27 (2            | 7) Minor Works               | State Plan               | Voted-Sixth-Schedule-<br>Khasi | 1,28,00,000   |  |  |  |  |  |
| 65   | 2702                 | 01           | 103 (11) Flood Damage Restoration Of Minor 000 Irrigation Projects  | 27 (2              | (7) Minor Works              | State Plan               | Voted-Sixth-Schedule-<br>Khasi | 10,35,000     |  |  |  |  |  |
| 65   | 2702                 | 01           | 103 (16) Construction And Maintenance Of 000 Departmental Buildings   | 27 (2              | (7) Minor Works              | State Plan               | Voted-Sixth-Schedule-<br>Khasi | 6,49,000      |  |  |  |  |  |
|  |                      |              |   | (2                 | (27) Minor Works             | State Plan               |                                |               |  |  |  |  |  |

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Run Date:

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31/10/2023

| _   |          |        |          |   |          |        |  |            |                                | 01/10/2020  |
|-----|----------|--------|----------|---|----------|--------|--|------------|--------------------------------|-------------|
| D   | emand No | ).     | 65       | ADMINISTRATION OF WATER RESOUR  | CES      |        |  |            |                                |             |
| Ι   | )epartme | nt:    | Wate     | er Resouces Department  |          |        |  |            |                                |             |
| S   | ource :  | 56     | E.E.     | (Water Resource) West Khasi Hills Division No   | ongstoi  | n      |  |            |                                |             |
| Ι   | ).D.O. : |        | 9324     | E.E. (Water Resource) West Khasi Hills D  | Division | n Nong | gstoin   |            |                                |             |
| Re  | concilia | tion P | Portion  |   |          |        |  |            |                                |             |
| Sui | nmary of | DDO V  | Vise Exp | penditure   |          |        |  |            |                                |             |
| 65  | 2702     | 01     | 103      | (28) Claimate Change Study And Adaptation<br>For Water Resources Sector Including<br>Infrastructure And Procurement Of<br>Equipment | 000      | 27     |  |            | Voted-Sixth-Schedule-<br>Khasi | 8,71,000    |
| 65  | 2702     | 80     | 001      | (02) Establishment Of Division & Sub-<br>Divn.(Minor I Works)   | 000      | 02     | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Khasi | 3,80,384    |
| 65  | 2702     | 80     | 001      | (02) Establishment Of Division & Sub-<br>Divn.(Minor I Works)   | 000      | 11     | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Khasi | 46,600      |
| 65  | 2702     | 80     | 001      | (03) Establishment Of Irrigation Wing-  | 000      | 02     | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Khasi | 2,88,928    |
| 65  | 2702     | 80     | 001      | (03) Establishment Of Irrigation Wing-  | 000      | 06     | 6. Medical Treatment                           | State Plan | Voted-Sixth-Schedule-<br>Khasi | 23,531      |
| 65  | 2702     | 80     | 001      | (03) Establishment Of Irrigation Wing-  | 000      | 11     | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Khasi | 1,45,200    |
| 65  | 2702     | 80     | 001      | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)  | 000      | 02     | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Khasi | 16,22,133   |
| 65  | 4702     | 00     | 101      | (01) Flow Irrigation Works  | 000      | 53     | 53. Major Works                                | State Plan | Voted-Sixth-Schedule-<br>Khasi | 39,00,000   |
| 65  | 4702     | 00     | 101      | (05) Nabard Loan For Construction Of Mips   | 000      | 53     | 53. Major Works                                | State Plan | Voted-Sixth-Schedule-<br>Khasi | 1,00,00,000 |
| 65  | 4702     | 00     | 101      | (07) Construction Of Departmental<br>Buildings  | 000      | 53     | Major Works                                    | State Plan | Voted-Sixth-Schedule-<br>Khasi | 2,07,387    |
|     |          |        |          |   |          |        | DDO Wise Total                                 | •          |                                | 3,20,89,163 |

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31/10/2023

Run Date:

| Dem           | and No.              |               | 65 ADMINISTRATION OF WATER RESOURCES                      |                    |                         |                      |                                  |               |
|---------------|----------------------|---------------|---|--------------------|-------------------------|----------------------|----------------------------------|---------------|
| Dep           | partment             | ::            | Vater Resouces Department                                 |                    |                         |                      |                                  |               |
| Sou           | irce :               | 57            | E.E. (Water Resource) Jaintia Hills Division Jowai        |                    |                         |                      |                                  |               |
| D.D           | ).O. :               | (             | 325 E.E. (Irrigation) Jaintia Hills Division              |                    |                         |                      |                                  |               |
| Mon           | th of Aco            | count:        | 06/2023   |                    |                         |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I Works) | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 79,547        |
|               |                      |               |   |                    | Total Object Head       | l 2 :                |                                  | 79,547        |
|               |                      |               |   |                    | Total Sub Head:         |                      |                                  | 79,547        |
|               |                      |               | (03) Establishment Of Irrigation Wing-                    | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,04,706      |
|               |                      |               |   |                    | Total Object Head       | l 2 :                |                                  | 1,04,706      |
|               |                      |               |   |                    | Total Sub Head:         |                      |                                  | 1,04,706      |
|               |                      |               |   |                    | Total Minor Head        | 1:                   |                                  | 1,84,253      |
|               |                      |               |   |                    | Total Sub Major I       | Head 80 :            |                                  | 1,84,253      |
|               |                      |               |   |                    | Total Major Head        | 2702:                |                                  | 1,84,253      |
|               |                      |               |   |                    | Month Wise Total        | :                    |                                  | 1,84,253      |
| Mon           | th of Aco            | count:        | 07/2023   |                    |                         |                      |                                  |               |
| Aajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2702          | 01                   | 103           | (03) Work Charge Establishment                            | 0                  | 27. Minor Works         | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,19,724      |
|               |                      |               |   |                    | Total Object Head       | l 27 :               |                                  | 1,19,724      |
|               |                      |               |   |                    | Total Sub Head:         |                      |                                  | 1,19,724      |
|               |                      |               |   |                    | <b>Total Minor Head</b> | 103:                 |                                  | 1,19,724      |

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

**Run Date :** 31/10/2023

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| Dem           | and No.              | •             | 65 ADM               | INISTRATION OF WATER RESOURCES           |                    |   |                      |                                  |               |
|---------------|----------------------|---------------|----------------------|--|--------------------|---|----------------------|----------------------------------|---------------|
| Dep           | artment              | : \           | Water Resou          | ces Department                           |                    |   |                      |                                  |               |
| Sou           | rce :                | <b>57</b> H   | E.E. (Water          | Resource) Jaintia Hills Division Jowai   |                    |   |                      |                                  |               |
| D.D           | .0.:                 | ç             | 9325 E.I             | E. (Irrigation) Jaintia Hills Division   |                    |   |                      |                                  |               |
| Mont          | th of Acc            | count: (      | 07/2023              |  |                    |   |                      |                                  |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head          |  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2702          | 01                   |               |                      |  |                    | Total Sub Major H                           | lead 1 :             |                                  | 1,19,724      |
|               | 80                   | 001           | (02) Estab<br>Works) | lishment Of Division & Sub-Divn.(Minor I | 0                  | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 46,000        |
|               |                      |               |                      |  |                    | Total Object Head-                          | 11 :                 |                                  | 46,000        |
|               |                      |               |                      |  |                    | Total Sub Head:                             |                      |                                  | 46,000        |
|               |                      |               | (03) Estab           | lishment Of Irrigation Wing-             | 0                  | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 11,850        |
|               |                      |               |                      |  |                    | Total Object Head-                          | 2 :                  |                                  | 11,850        |
|               |                      |               |                      |  |                    | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 40,000        |
|               |                      |               |                      |  |                    | Total Object Head                           | 11 :                 |                                  | 40,000        |
|               |                      |               |                      |  |                    | Total Sub Head:                             |                      |                                  | 51,850        |
|               |                      |               |                      |  |                    | Total Minor Head                            | 1:                   |                                  | 97,850        |
|               |                      |               |                      |  |                    | Total Sub Major H                           | lead 80 :            |                                  | 97,850        |
|               |                      |               |                      |  |                    | Total Major Head                            | 2702 :               |                                  | 2,17,574      |
|               |                      |               |                      |  |                    | Month Wise Total                            | :                    |                                  | 2,17,574      |
| Mont          | th of Acc            | count: (      | 08/2023              |  |                    |   |                      |                                  |               |
| Iajor         | Sub                  | Minor         | Sub                  |  | Sub                | Object Head                                 | Categorised          | Plan/Non-Plan                    |               |
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Source:

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

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

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF WATER RESOURCES Water Resouces Department **Department:** 

E.E. (Water Resource) Jaintia Hills Division Jowai

| D.D           | 0.0.:                | 9             | E.E. (Irrigation) Jaintia Hills Division                       |                    |                             |                      |                                  |               |
|---------------|----------------------|---------------|--|--------------------|-----------------------------|----------------------|----------------------------------|---------------|
| Mon           | th of Acc            | count: 0      | 8/2023   |                    |                             |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                 | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2702          | 01                   | 103           | (16) Construction And Maintenance Of Departmental<br>Buildings | 0                  | (27) Minor Works            | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 3,24,000      |
|               |                      |               |  |                    | Total Object Head           | l 27 :               |                                  | 3,24,000      |
|               |                      |               |  |                    | Total Sub Head:             |                      |                                  | 3,24,000      |
|               |                      |               |  |                    | <b>Total Minor Head</b>     | 103:                 |                                  | 3,24,000      |
|               |                      |               |  |                    | Total Sub Major H           | Head 1:              |                                  | 3,24,000      |
|               | 80                   | 0 001         | 01 (02) Establishment Of Division & Sub-Divn.(Minor I Works)   | 0                  | 02. Wages                   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 2,41,331      |
|               |                      |               |  |                    | Total Object Head           | l 2 :                |                                  | 2,41,331      |
|               |                      |               |  |                    | Total Sub Head:             |                      |                                  | 2,41,331      |
|               |                      |               | (03) Establishment Of Irrigation Wing-                         | 0                  | 02. Wages                   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,78,688      |
|               |                      |               |  |                    | Total Object Head           |                      | 1,78,688                         |               |
|               |                      |               |  |                    | Total Sub Head:             |                      |                                  | 1,78,688      |
|               |                      |               |  |                    | <b>Total Minor Head</b>     | 1:                   |                                  | 4,20,019      |
|               |                      | 800           | (07) Improvement Of Modernisation Of Existing Irrigation       | 0                  | 27. Minor Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 19,60,000     |
|               |                      |               |  |                    | Total Object Head           | l 27 :               |                                  | 19,60,000     |
|               |                      |               |  |                    | Total Sub Head:             |                      |                                  | 19,60,000     |
|               |                      |               |  |                    | <b>Total Minor Head</b>     | 800:                 |                                  | 19,60,000     |
|               |                      |               |  |                    | Total Sub Major H           | Head 80 :            |                                  | 23,80,019     |

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31/10/2023

Run Date:

| Dem           | and No.                  |               | 65 ADMI                 | NISTRATION OF WATER RESOURCES  |                    |                         |                      |                                  |               |  |  |
|---------------|--------------------------|---------------|-------------------------|--|--------------------|-------------------------|----------------------|----------------------------------|---------------|--|--|
| Dep           | partment                 | :             | Water Resou             | ces Department   |                    |                         |                      |                                  |               |  |  |
| Sou           | irce :                   | 57            | E.E. (Water I           | Resource) Jaintia Hills Division Jowai                                       |                    |                         |                      |                                  |               |  |  |
| D.D           | 0.0.:                    | 9             | 9325 E.I                | E. (Irrigation) Jaintia Hills Division                                       |                    |                         |                      |                                  |               |  |  |
| Mon           | th of Acc                | count: (      | 08/2023                 |  |                    |                         |                      |                                  |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head     | Minor<br>Head |                         |  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |  |  |
| 2702          |                          |               |                         |  |                    | Total Major Head        | 2702 :               |                                  | 27,04,019     |  |  |
| 4702          | 00                       | 101           | (01) Flow 1             | Irrigation Works   | 0                  | 53. Major Works         | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 41,39,648     |  |  |
|               |                          |               |                         |  |                    | Total Object Head       | 53 :                 |                                  | 41,39,648     |  |  |
|               |                          |               |                         |  |                    | Total Sub Head:         |                      |                                  | 41,39,648     |  |  |
|               |                          |               |                         |  |                    | <b>Total Minor Head</b> | 101:                 |                                  | 41,39,648     |  |  |
|               | Total Sub Major Head 0 : |               |                         |  |                    |                         |                      |                                  |               |  |  |
|               |                          |               | Total Major Head 4702 : |  |                    |                         |                      |                                  |               |  |  |
|               |                          |               |                         |  |                    | Month Wise Total        | :                    |                                  | 68,43,667     |  |  |
| Mon           | th of Acc                | count: (      | 09/2023                 |  |                    |                         |                      |                                  |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head     | Minor<br>Head |                         |  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |  |  |
| 2702          | 01                       | 103           | Developme               | nal Bank For Agriculture And Rural<br>ent (Nabard) Loan For Construction And | 0                  | (27) Minor Works        | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 30,17,918     |  |  |
|               |                          |               | Improveme               | ent Of Minor Irrigation Schemes  |                    | Total Object Head       | 27 :                 |                                  | 30,17,918     |  |  |
|               |                          |               |                         |  |                    | Total Sub Head:         |                      |                                  | 30,17,918     |  |  |
|               |                          |               | (11) Flood<br>Projects  | Damage Restoration Of Minor Irrigation                                       | 0                  | (27) Minor Works        | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 23,37,440     |  |  |
|               |                          |               |                         |  |                    | Total Object Head       | 27 :                 |                                  | 23,37,440     |  |  |
|               |                          |               |                         |  |                    | Total Sub Head:         |                      |                                  | 23,37,440     |  |  |

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31/10/2023

Run Date:

| Dem           | and No.              |               | 65 ADMINISTRATION OF WATER RESOURCES   |                       |                                 |                      |                                  |               |
|---------------|----------------------|---------------|--|-----------------------|---------------------------------|----------------------|----------------------------------|---------------|
| Dep           | partment             | : \           | Water Resouces Department  |                       |                                 |                      |                                  |               |
| Sou           | rce :                | <b>57</b> H   | E.E. (Water Resource) Jaintia Hills Division Jowai   |                       |                                 |                      |                                  |               |
| D.D           | 0.0. :               | 9             | 2325 E.E. (Irrigation) Jaintia Hills Division  |                       |                                 |                      |                                  |               |
| Mon           | th of Acc            | ount: (       | 09/2023  |                       |                                 |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head    | Object Head                     | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2702          | 01                   | 103           | (27) Woter Harvesting  | 0                     | (27) Minor Works                | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 10,68,000     |
|               |                      |               |  | Total Object Head 27: |                                 |                      |                                  | 10,68,000     |
|               |                      |               |  |                       | Total Sub Head:                 |                      |                                  | 10,68,000     |
|               |                      |               | (28) Claimate Change Study And Adaptation For<br>Water Resources Sector Including Infrastructure And | 0                     | (27) Minor Works                | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 3,28,000      |
|               |                      |               | Procurement Of Equipment   |                       | Total Object Head               | l 27 :               |                                  | 3,28,000      |
|               |                      |               |  |                       | Total Sub Head:                 |                      |                                  | 3,28,000      |
|               |                      |               |  |                       | <b>Total Minor Head</b>         | 103:                 |                                  | 67,51,358     |
|               |                      |               |  |                       | Total Sub Major H               | Head 1 :             |                                  | 67,51,358     |
|               | 80                   | 800           | (17) Flood Damage Restoration Of Mip   | 0                     | (27) Minor<br>Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 3,00,000      |
|               |                      |               |  |                       | Total Object Head               | l 27 :               |                                  | 3,00,000      |
|               |                      |               |  |                       | Total Sub Head:                 |                      |                                  | 3,00,000      |
|               |                      |               |  |                       | <b>Total Minor Head</b>         | 800:                 |                                  | 3,00,000      |
|               |                      |               |  |                       | Total Sub Major H               | Head 80 :            |                                  | 3,00,000      |
|               |                      |               |  |                       | Total Major Head                | 2702:                |                                  | 70,51,358     |
| 4702          | 00                   | 101           | (05) Nabard Loan For Construction Of Mips  | 0                     | 53. Major Works                 | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 85,48,375     |
|               |                      |               |  |                       | Total Object Head               | l 53 :               |                                  | 85,48,375     |
|               |                      |               |  |                       | Total Sub Head:                 |                      |                                  | 85,48,375     |

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Run Date:

| Į | J <b>p to</b> . | Accounting | Month | Septemb | er of | Financial | Year | 2023-2024 |
|---|-----------------|------------|-------|---------|-------|-----------|------|-----------|
|   |                 |            |       |         |       |           |      |           |

| Den           | nand No.             | •       | 65      | ADMINISTRATION OF WATER RESOUR   | CES |    |                           |                         |                                  |               |
|---------------|----------------------|---------|---------|--|-----|----|---------------------------|-------------------------|----------------------------------|---------------|
| De            | partmen              | t:      | Water   | Resouces Department  |     |    |                           |                         |                                  |               |
| Sou           | irce :               | 57      | E.E. (V | Vater Resource) Jaintia Hills Division Jowai   |     |    |                           |                         |                                  |               |
| D.I           | 0.0. :               |         | 9325    | E.E. (Irrigation) Jaintia Hills Division   |     |    |                           |                         |                                  |               |
| Mor           | th of Ac             | count.  | 09/202  | 3  |     |    |                           |                         |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino    | or St   | ub<br>ead  |     | S  | ub Object He<br>ub<br>ead | ead Categori<br>Schmo   |                                  | Net<br>Amount |
| 4702          | 00                   | 101     |         |  |     |    | Total Minor               | r Head 101 :            |                                  | 85,48,375     |
|               |                      |         |         |  |     |    | Total Sub M               | Iajor Head 0 :          |                                  | 85,48,375     |
|               |                      |         |         |  |     |    | Total Major               | r Head 4702 :           |                                  | 85,48,375     |
|               |                      |         |         |  |     |    | Month Wise                | e Total :               |                                  | 1,55,99,733   |
|               |                      |         |         |  |     |    | D.D.O. Tota               | ıl :                    |                                  | 2,28,45,227   |
| Reco          | nciliati             | ion Poi | rtion   |  |     |    |                           |                         |                                  |               |
|               |                      |         |         |  |     |    | DDO wise T                | Cotal ( original +Recon | cilation) :                      | 2,28,45,227   |
| Sumi          | nary of L            | DDO Wi  | se Expe | nditure_   |     |    |                           |                         |                                  |               |
| 65            | 2702                 | 01      | 103     | (03) Work Charge Establishment   | 000 | 27 | 27. Minor Works           | State Plan              | Voted-Sixth-Schedule-<br>Jaintia | 1,19,724      |
| 65            | 2702                 | 01      |         | (10) National Bank For Agriculture And<br>Rural Development (Nabard) Loan For<br>Construction And Improvement Of Minor<br>Irrigation Schemes | 000 | 27 | (27) Minor Works          | State Plan              | Voted-Sixth-Schedule-<br>Jaintia | 30,17,918     |
| 65            | 2702                 | 01      | 103     | (11) Flood Damage Restoration Of Minor<br>Irrigation Projects  | 000 | 27 | (27) Minor Works          | State Plan              | Voted-Sixth-Schedule-<br>Jaintia | 23,37,440     |
| 65            | 2702                 | 01      | 103     | (16) Construction And Maintenance Of<br>Departmental Buildings   | 000 | 27 | (27) Minor Works          | State Plan              | Voted-Sixth-Schedule-<br>Jaintia | 3,24,000      |
| 65            | 2702                 | 01      | 103     | (27) Woter Harvesting  | 000 | 27 | (27) Minor Works          | State Plan              | Voted-Sixth-Schedule-<br>Jaintia | 10,68,000     |
| 65            | 2702                 | 01      |         | (28) Claimate Change Study And Adaptation<br>For Water Resources Sector Including<br>Infrastructure And Procurement Of<br>Equipment          | 000 | 27 | (27) Minor Works          | State Plan              | Voted-Sixth-Schedule-<br>Jaintia | 3,28,000      |

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Run Date:

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| D   | emand No       | ).     | 65       | ADMINISTRATION OF WATER RESOUR                                | CES |    |  |            |                                  |             |
|-----|----------------|--------|----------|---|-----|----|--|------------|----------------------------------|-------------|
| Г   | )<br>Departmen | nt:    | Wate     | r Resouces Department   |     |    |  |            |                                  |             |
| S   | ource :        | 57     | E.E.     | (Water Resource) Jaintia Hills Division Jowai                 |     |    |  |            |                                  |             |
| Г   | ).D.O. :       |        | 9325     | E.E. (Irrigation) Jaintia Hills Division                      |     |    |  |            |                                  |             |
| Re  | concilia       | tion P | ortion   |   |     |    |  |            |                                  |             |
| Sur | nmary of I     | DDO V  | Vise Exp | penditure_  |     |    |  |            |                                  |             |
| 65  | 2702           | 80     | 001      | (02) Establishment Of Division & Sub-<br>Divn.(Minor I Works) | 000 | 02 | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 3,20,878    |
| 65  | 2702           | 80     | 001      | (02) Establishment Of Division & Sub-<br>Divn.(Minor I Works) | 000 | 11 | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 46,000      |
| 65  | 2702           | 80     | 001      | (03) Establishment Of Irrigation Wing-                        | 000 | 02 | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 2,95,244    |
| 65  | 2702           | 80     | 001      | (03) Establishment Of Irrigation Wing-                        | 000 | 11 | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 40,000      |
| 65  | 2702           | 80     | 800      | (07) Improvement Of Modernisation Of Existing Irrigation      | 000 | 27 | 27. Minor Works/Maintenance                    | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 19,60,000   |
| 65  | 2702           | 80     | 800      | (17) Flood Damage Restoration Of Mip                          | 000 | 27 | (27) Minor<br>Works/Maintenance                | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 3,00,000    |
| 65  | 4702           | 00     | 101      | (01) Flow Irrigation Works                                    | 000 | 53 | 53. Major Works                                | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 41,39,648   |
| 65  | 4702           | 00     | 101      | (05) Nabard Loan For Construction Of Mips                     | 000 | 53 | 53. Major Works                                | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 85,48,375   |
|     |                |        |          |   |     |    | DDO Wise Total                                 | :          |                                  | 2,28,45,227 |

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Run Date:

| Dema          | and No.              |               | ADMINISTRATION OF WATER RESOURCES  |                    |                   |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|-------------------|----------------------|--------------------------------|---------------|
| Depa          | artment              | : '           | Vater Resouces Department  |                    |                   |                      |                                |               |
| Sour          | rce :                | 58 I          | E.E. (Water Resource) Ri-bhoi Division Nongpoh                                 |                    |                   |                      |                                |               |
| D.D.          | .O. :                | Ģ             | 326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh                                 |                    |                   |                      |                                |               |
| Mont          | th of Aco            | count: (      | 4/2023   |                    |                   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 5,02,480      |
|               |                      |               |  |                    | Total Object Head | l 2 :                |                                | 5,02,480      |
|               |                      |               |  |                    | Total Sub Head:   |                      |                                | 5,02,480      |
|               |                      |               |  |                    | Total Minor Head  | 1:                   |                                | 5,02,480      |
|               |                      |               |  |                    | Total Sub Major F | Head 80 :            |                                | 5,02,480      |
|               |                      |               |  |                    | Total Major Head  | 2702 :               |                                | 5,02,480      |
|               |                      |               |  |                    | Month Wise Total  | :                    |                                | 5,02,480      |
| Mont          | th of Aco            | count: (      | 6/2023   |                    |                   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I Works)                      | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 0             |
|               |                      |               |  |                    | Total Object Head | l 2 :                |                                | 0             |
|               |                      |               |  |                    | Total Sub Head:   |                      |                                | 0             |
|               |                      |               |  |                    | Total Minor Head  | 1:                   |                                | 0             |
|               |                      |               |  |                    | Total Sub Major H | Head 80 :            |                                | 0             |
|               |                      |               |  |                    | Total Major Head  | 2702 :               |                                | 0             |
|               |                      |               |  |                    | Month Wise Total  | :                    |                                | 0             |
| Mont          | th of Acc            | count: (      | 7/2023   |                    |                   |                      |                                |               |

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Run Date:

|              | and No.              |                         | 65 ADMINISTRATION OF WATER RESOURCE  |                    |  |                      |                                |               |  |  |
|--------------|----------------------|-------------------------|--|--------------------|--|----------------------|--------------------------------|---------------|--|--|
| Dep          | artment              | :                       | Water Resouces Department  |                    |  |                      |                                |               |  |  |
| Sou          | rce:                 | 58                      | E.E. (Water Resource) Ri-bhoi Division Nongpoh                                   |                    |  |                      |                                |               |  |  |
| D.D          | .0.:                 |                         | 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh                                  |                    |  |                      |                                |               |  |  |
| Mon          | th of Acc            | count:                  | 07/2023  |                    |  |                      |                                |               |  |  |
| ajor<br>lead | Sub<br>Major<br>Head | Minor<br>Head           | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |
| 702          | 80                   | 001                     | (04) Strengthening Of Surface Water-Minor Irrigatio<br>Or ( Investigation Divn.) | n 0                | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 50,000        |  |  |
|              |                      |                         |  |                    | Total Object Head                                    | 11 :                 |                                | 50,000        |  |  |
|              |                      |                         |  |                    | Total Sub Head:                                      |                      |                                | 50,000        |  |  |
|              |                      |                         | ,  |                    | Total Minor Head                                     | 1:                   |                                | 50,000        |  |  |
|              |                      | 005                     | (01) Survey & Investigation  | 0                  | 27. Minor Works/Maintenance                          | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,21,000      |  |  |
|              |                      |                         |  |                    | Total Object Head-                                   | 27 :                 |                                | 1,21,000      |  |  |
|              |                      |                         |  |                    | Total Sub Head:                                      |                      |                                | 1,21,000      |  |  |
|              |                      |                         |  |                    | Total Minor Head                                     | 5:                   |                                | 1,21,000      |  |  |
|              |                      | 800                     | (07) Improvement Of Modernisation Of Existing Irrigation                         | 0                  | 27. Minor Works/Maintenance                          | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 5,90,891      |  |  |
|              |                      |                         |  |                    | Total Object Head-                                   | 27 :                 |                                | 5,90,891      |  |  |
|              |                      |                         |  |                    | Total Sub Head:                                      |                      |                                | 5,90,891      |  |  |
|              |                      |                         |  |                    | Total Minor Head                                     | 800 :                |                                | 5,90,891      |  |  |
|              |                      |                         |  |                    | Total Sub Major H                                    | ead 80 :             |                                | 7,61,891      |  |  |
|              |                      | Total Major Head 2702 : |  |                    |  |                      |                                |               |  |  |
|              |                      |                         |  |                    | Month Wise Total                                     | •                    |                                | 7,61,891      |  |  |

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Run Date:

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

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department Source: 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh 9326 **D.D.O.**: E.E. (Irrigation) Ri-Bhoi Division Nongpoh Month of Account: 08/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Head Head Sub Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-5,25,130 Or (Investigation Divn.) Khasi **Total Object Head--2:** 5,25,130 5,25,130 Total Sub Head: **Total Minor Head 1:** 5,25,130 **Total Sub Major Head 80:** 5,25,130 **Total Major Head 2702:** 5,25,130 **Month Wise Total:** 5,25,130 D.D.O. Total: 17,89,501 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 17,89,501 Summary of DDO Wise Expenditure 65 2702 80 001 (02) Establishment Of Division & Sub-000 02 02. Wages State Plan Voted-Sixth-Schedule-0 Divn.(Minor I Works) Khasi (04) Strengthening Of Surface Water-Minor 02. Wages 65 2702 80 001 000 02 State Plan Voted-Sixth-Schedule-10,27,610 Irrigation Or (Investigation Divn.) Khasi (04) Strengthening Of Surface Water-Minor 000 (11) Travel Expenses, Voted-Sixth-Schedule-65 2702 80 001 11 State Plan 50,000 Irrigation Or (Investigation Divn.) Conveyance Allowances Khasi 80 (01) Survey & Investigation 27 27. Minor Voted-Sixth-Schedule-2702 005 000 State Plan 1,21,000 65 Works/Maintenance Khasi 2702 80 800 (07) Improvement Of Modernisation Of 000 27 27. Minor State Plan Voted-Sixth-Schedule-5,90,891 65 **Existing Irrigation** Works/Maintenance Khasi

Report ID : CP9REP226

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

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|----------|----|
|----------|----|

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

| Demand No.        | 65 ADMINISTRATION OF WATER RESOURCES            |           |
|-------------------|---|-----------|
| Department :      | Water Resouces Department                       |           |
| Source: 58        | E.E. (Water Resource) Ri-bhoi Division Nongpoh  |           |
| D.D.O. :          | 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh |           |
| Reconciliation Po | ortion  |           |
|                   |   |           |
| Summary of DDO W  | <u>ise Expenditure</u>                          |           |
|                   | DDO Wise Total:                                 | 17,89,501 |

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Run Date:

| Dem           | and No.              | (             | ADMINISTRATION OF WATER RESOURCES  |                    |                         |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|-------------------------|----------------------|--------------------------------|---------------|
| Dep           | artment              | : V           | Vater Resouces Department  |                    |                         |                      |                                |               |
| Sou           | rce :                | 133 S         | .E. (Water Resource) Shillong Circle Shillong                                  |                    |                         |                      |                                |               |
| D.D           | .O.:                 | 4             | 832 Superintending Engineer (Irrigation) Shillong Cir                          | cle Shillong       |                         |                      |                                |               |
| Mon           | th of Acc            | ount: 0       | 4/2023   |                    |                         |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I Works)                      | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 27,666        |
|               |                      |               |  |                    | Total Object Head       | l 2 :                |                                | 27,666        |
|               |                      |               |  |                    | Total Sub Head:         |                      |                                | 27,666        |
|               |                      |               | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,81,425      |
|               |                      |               |  |                    | Total Object Head       | l 2 :                |                                | 1,81,425      |
|               |                      |               |  |                    | Total Sub Head:         |                      |                                | 1,81,425      |
|               |                      |               | (05) Payment Due To Me.Pdcl/Municipal Board                                    | 0                  | 14. Rent, Rate & Taxes  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 28,630        |
|               |                      |               |  |                    | Total Object Head       | l 14 :               |                                | 28,630        |
|               |                      |               |  |                    | Total Sub Head:         |                      |                                | 28,630        |
|               |                      |               |  |                    | <b>Total Minor Head</b> | 1:                   |                                | 2,37,721      |
|               |                      |               |  |                    | Total Sub Major I       | Head 80 :            |                                | 2,37,721      |
|               |                      |               |  |                    | Total Major Head        | 2702 :               |                                | 2,37,721      |
|               |                      |               |  |                    | Month Wise Total        | :                    |                                | 2,37,721      |
| Mon           | th of Acc            | ount: 0       | 5/2023   |                    |                         |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I                             | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-          | 25,920        |

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Run Date:

| Dem                  | nand No.             |               | 55 ADMINISTRATION OF WATER RESOUR   |                      |                         |                      |                                |               |
|----------------------|----------------------|---------------|---|----------------------|-------------------------|----------------------|--------------------------------|---------------|
| Dep                  | partment             | : V           | Vater Resouces Department   |                      |                         |                      |                                |               |
|                      | -                    |               | E. (Water Resource) Shillong Circle Shillong                                  |                      |                         |                      |                                |               |
|                      | 0.0. :               |               | 832 Superintending Engineer (Irrigation) Shill                                | long Circle Shillong | ·                       |                      |                                |               |
|                      |                      |               |   |                      |                         |                      |                                |               |
|                      | th of Acc            |               |   |                      |                         |                      |                                |               |
| ajor<br>lead         | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head   | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 702                  | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Min                                | nor I 0              | Total Object Head       | 1 2 :                |                                | 25,920        |
|                      |                      |               | Works)  |                      | Total Sub Head:         |                      |                                | 25,920        |
|                      |                      |               | (03) Establishment Of Irrigation Wing-  | 0                    | 6. Medical<br>Treatment | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 68,900        |
|                      |                      |               |   |                      | Total Object Head       | d 6 :                |                                | 68,900        |
|                      |                      |               |   |                      | Total Sub Head:         |                      |                                | 68,900        |
|                      |                      |               | (04) Strengthening Of Surface Water-Minor Irriga<br>Or ( Investigation Divn.) | ation 0              | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 92,250        |
|                      |                      |               |   |                      | Total Object Head       | d 2 :                |                                | 92,250        |
|                      |                      |               |   |                      | Total Sub Head:         |                      |                                | 92,250        |
|                      |                      |               | (05) Payment Due To Me.Pdcl/Municipal Board                                   | 0                    | 14. Rent, Rate & Taxes  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 20,454        |
|                      |                      |               |   |                      | Total Object Head       | l 14 :               |                                | 20,454        |
|                      |                      |               |   |                      | Total Sub Head:         |                      |                                | 20,454        |
|                      |                      |               |   |                      | Total Minor Head        | 11:                  |                                | 2,07,524      |
|                      |                      |               |   |                      | Total Sub Major I       | Head 80 :            |                                | 2,07,524      |
|                      |                      |               |   |                      | Total Major Head        | 1 2702 :             |                                | 2,07,524      |
| 3.4                  | 41 6 4               | , ,           | C/2022  |                      | Month Wise Total        | l:                   |                                | 2,07,524      |
| Mon<br>Iajor<br>Iead | sub<br>Major         | Minor Head    | 6/2023<br>Sub<br>Head   | Sub<br>Sub           | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  |               |

Page No.

Run Date:

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| Den           | nand No.             |               | 65 ADMINISTRATION OF WATER RESOURCES   |                    |                                      |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|--------------------------------------|----------------------|--------------------------------|---------------|
| Dep           | partment             | t: '          | Water Resouces Department  |                    |                                      |                      |                                |               |
| Sou           | irce :               | 133           | S.E. (Water Resource) Shillong Circle Shillong                                 |                    |                                      |                      |                                |               |
| D.I           | <b>D.O.</b> :        |               | Superintending Engineer (Irrigation) Shillong C                                | ircle Shillong     |                                      |                      |                                |               |
| Mon           | th of Ac             | count:        | 06/2023  |                    |                                      |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I Works)                      | 0                  | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 26,784        |
|               |                      |               |  |                    | Total Object Head                    | 1 2 :                |                                | 26,784        |
|               |                      |               |  |                    | Total Sub Head:                      |                      |                                | 26,784        |
|               |                      |               | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | (01) Salaries,<br>Sumtuary Allowance | State Plan           | General-Voted                  | -1,103        |
|               |                      |               |  |                    | Total Object Head                    | l 1 :                |                                | -1,103        |
|               |                      |               |  |                    | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 95,325        |
|               |                      |               |  |                    | Total Object Head                    | 1 2 :                |                                | 95,325        |
|               |                      |               |  |                    | Total Sub Head:                      |                      |                                | 94,222        |
|               |                      |               |  |                    | Total Minor Head                     | 1:                   |                                | 1,21,006      |
|               |                      |               |  |                    | Total Sub Major I                    | Head 80 :            |                                | 1,21,006      |
|               |                      |               |  |                    | Total Major Head                     | 2702 :               |                                | 1,21,006      |
|               |                      |               |  |                    | Month Wise Total                     | l <b>:</b>           |                                | 1,21,006      |
| Mon           | th of Ac             | count:        | 07/2023  |                    |                                      |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor I Works)                      | 0                  | 02. Wages                            | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 28,741        |
|               |                      |               |  |                    | Total Object Head                    | l 2 :                |                                |               |

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

Run Date: 31/10/2023

| Dem           | and No.              |               | 65 ADI                                      | MINISTRATION OF WATER RESOURCES                               |  |  |                                |                                |               |
|---------------|----------------------|---------------|---|---|--|--|--------------------------------|--------------------------------|---------------|
| Dep           | partment             | : \           | Water Res                                   | ouces Department  |  |  |                                |                                |               |
| Sou           | irce :               | 133           | S.E. (Wate                                  | r Resource) Shillong Circle Shillong                          |  |  |                                |                                |               |
| D.D           | 0.0. :               | 4             | 1832 S                                      | Superintending Engineer (Irrigation) Shillong Circ            | le Shillong  |  |                                |                                |               |
| Mon           | th of Acc            | count: (      | 07/2023                                     |   |  |  |                                |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                 |   | Sub<br>Sub<br>Head                                   | Object Head  | Categorised<br>Schme           | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Esta                                   | ablishment Of Division & Sub-Divn.(Minor I                    | 0  |  |                                |                                | 28,741        |
|               |                      |               | Works)                                      |   |  | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 97,236        |
|               |                      |               |   |   |  | Total Object Head                                    | l 11 :                         |                                | 97,236        |
|               |                      |               |   |   |  | Total Sub Head:                                      |                                |                                | 1,25,977      |
|               |                      |               | (03) Establishment Of Irrigation Wing-      | 0   | 6. Medical<br>Treatment                              | State Plan   | Voted-Sixth-Schedule-<br>Khasi | 2,78,163                       |               |
|               |                      |               |   |   |  | Total Object Head                                    | l 6 :                          |                                | 2,78,163      |
|               |                      |               |   |   |  | Total Sub Head:                                      |                                |                                | 2,78,163      |
|               |                      |               |   | ngthening Of Surface Water-Minor Irrigation estigation Divn.) | 0  | 02. Wages  | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 1,02,260      |
|               |                      |               |   |   |  | Total Object Head                                    | 1 2 :                          |                                | 1,02,260      |
|               |                      |               |   |   | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan   | Voted-Sixth-Schedule-<br>Khasi | 840                            |               |
|               |                      |               |   |   |  | Total Object Head                                    | l 11 :                         |                                | 840           |
|               |                      |               |   |   |  | Total Sub Head:                                      |                                |                                | 1,03,100      |
|               |                      |               | (05) Payment Due To Me.Pdcl/Municipal Board | 0   | 14. Rent, Rate &<br>Taxes                            | State Plan   | Voted-Sixth-Schedule-<br>Khasi | 22,809                         |               |
|               |                      |               |   |   |  | Total Object Head                                    | l 14 :                         |                                | 22,809        |

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31/10/2023

Run Date:

| 1             | nand No.             |               | 65 AI                                  | OMINISTRATION OF WATER RESOURCES                                 |                    |   |                                |   |   |
|---------------|----------------------|---------------|--|--|--------------------|---|--------------------------------|---|---|
| Dej           | partment             | : '           | Water Re                               | souces Department  |                    |   |                                |   |   |
| Sou           | arce :               | 133           | S.E. (Wa                               | ter Resource) Shillong Circle Shillong                           |                    |   |                                |   |   |
| D.I           | 0.0.:                | 4             | 1832                                   | Superintending Engineer (Irrigation) Shillong Circ               | le Shillong        |   |                                |   |   |
| Mon           | nth of Acc           | count: (      | 07/2023                                |  |                    |   |                                |   |   |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                            |  | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme           | Plan/Non-Plan   | Net<br>Amount                             |
| 2702          | 80                   | 001           | (05) Pa                                | yment Due To Me.Pdcl/Municipal Board                             |                    | Total Sub Head:   |                                |   | 22,809                                    |
|               |                      |               |  |  |                    | Total Minor Head  | 1:                             |   | 5,30,049                                  |
|               |                      |               |  |  |                    | Total Sub Major H   | lead 80 :                      |   | 5,30,049                                  |
|               |                      |               |  |  |                    | Total Major Head  | 2702 :                         |   | 5,30,049                                  |
|               |                      |               |  |  |                    | Month Wise Total  | :                              |   | 5,30,049                                  |
| Mon           | nth of Acc           | count: (      | 08/2023                                |  |                    |   |                                |   |   |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                            |  | Sub<br>Sub         | Object Head   | Categorised<br>Schme           | Plan/Non-Plan   | Net                                       |
| 2702          |                      |               | Head                                   | •  | Head               |   | Schille                        |   | Amount                                    |
|               | 80                   | 001           | T                                      | tablishment Of Division & Sub-Divn.(Minor I                      |                    | 02. Wages   | State Plan                     | Voted-Sixth-Schedule-<br>Khasi                        | 27,745                                    |
|               | 80                   | 001           | (02) Es                                | tablishment Of Division & Sub-Divn.(Minor I                      | Head               | 02. Wages  Total Object Head-   | State Plan                     |   |   |
|               | 80                   | 001           | (02) Es                                | tablishment Of Division & Sub-Divn.(Minor I                      | Head               |   | State Plan                     |   | 27,745                                    |
|               | 80                   | 001           | (02) Es<br>Works                       | tablishment Of Division & Sub-Divn.(Minor I                      | Head               | Total Object Head   | State Plan                     |   | 27,745<br><b>27,745</b>                   |
|               | 80                   | 001           | (02) Es<br>Works                       | stablishment Of Division & Sub-Divn.(Minor I                     | Head<br>0          | Total Object Head  Total Sub Head:  | State Plan 2: State Plan       | Khasi  Voted-Sixth-Schedule-                          | 27,745<br>27,745<br>27,745                |
|               | 80                   | 001           | (02) Es<br>Works                       | stablishment Of Division & Sub-Divn.(Minor I                     | Head<br>0          | Total Object Head:  Total Sub Head:  02. Wages  | State Plan 2: State Plan       | Khasi  Voted-Sixth-Schedule-                          | 27,745 27,745 27,745 98,735               |
|               | 80                   | 001           | (02) Es<br>Works<br>(04) St<br>Or ( In | stablishment Of Division & Sub-Divn.(Minor I                     | Head<br>0          | Total Object Head:  Total Sub Head:  02. Wages  Total Object Head:                    | State Plan 2: State Plan       | Khasi  Voted-Sixth-Schedule-                          | 27,745 27,745 27,745 98,735               |
|               | 80                   | 001           | (02) Es<br>Works<br>(04) St<br>Or ( In | rengthening Of Surface Water-Minor Irrigation vestigation Divn.) | <b>Head</b> 0      | Total Object Head:  102. Wages  Total Object Head:  Total Sub Head:  14. Rent, Rate & | State Plan  2:  State Plan  2: | Voted-Sixth-Schedule-<br>Khasi  Voted-Sixth-Schedule- | 27,745 27,745 27,745 98,735 98,735 98,735 |

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Run Date:

| Den           | nand No.             | (             | 65 AI             | DMINISTRATION OF WATER RESOURCES                                 |                    |                   |                      |                                |               |
|---------------|----------------------|---------------|-------------------|--|--------------------|-------------------|----------------------|--------------------------------|---------------|
| Dep           | partment             | : \ \         | Water Re          | souces Department  |                    |                   |                      |                                |               |
| Sou           | irce :               | 133 S         | S.E. (Wat         | er Resource) Shillong Circle Shillong                            |                    |                   |                      |                                |               |
| D.I           | 0.0. :               | 4             | 1832              | Superintending Engineer (Irrigation) Shillong Circ               | cle Shillong       |                   |                      |                                |               |
| Mon           | th of Aco            | count: (      | 08/2023           |  |                    |                   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head       |  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           |                   |  |                    | Total Minor Head  | 1:                   |                                | 1,54,479      |
|               |                      |               |                   |  |                    | Total Sub Major H | Iead 80 :            |                                | 1,54,479      |
|               |                      |               |                   |  |                    | Total Major Head  |                      |                                | 1,54,479      |
|               |                      |               |                   |  |                    | Month Wise Total  | :                    |                                | 1,54,479      |
| Mon           | th of Aco            | count: (      | 09/2023           |  |                    |                   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head       | I  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Es<br>Works) | tablishment Of Division & Sub-Divn.(Minor I                      | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 27,745        |
|               |                      |               |                   |  |                    | Total Object Head | 2 :                  |                                | 27,745        |
|               |                      |               |                   |  |                    | Total Sub Head:   |                      |                                | 27,745        |
|               |                      |               |                   | rengthening Of Surface Water-Minor Irrigation vestigation Divn.) | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 98,735        |
|               |                      |               |                   |  |                    | Total Object Head | 2 :                  |                                | 98,735        |
|               |                      |               |                   |  |                    | Total Sub Head:   |                      |                                | 98,735        |
|               |                      |               |                   |  |                    | Total Minor Head  | 1:                   |                                | 1,26,480      |
|               |                      |               |                   |  |                    | Total Sub Major H | Iead 80 :            |                                | 1,26,480      |
|               |                      |               |                   |  |                    | Total Major Head  | 2702:                |                                | 1,26,480      |
|               |                      |               |                   |  |                    | Month Wise Total  | :                    |                                | 1,26,480      |
|               |                      |               |                   |  |                    | D.D.O. Total:     |                      |                                | 13,77,259     |

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Run Date :

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31/10/2023

13,77,259

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department Source: 133 S.E. (Water Resource) Shillong Circle Shillong **D.D.O.**: 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong **Reconciliation Portion DDO** wise Total (original +Reconcilation): 13,77,259 Summary of DDO Wise Expenditure 2702 80 001 (02) Establishment Of Division & Sub-65 000 02 02. Wages State Plan Voted-Sixth-Schedule-1,64,601 Divn.(Minor I Works) Khasi (02) Establishment Of Division & Sub-80 (11) Travel Expenses, Voted-Sixth-Schedule-65 2702 001 000 11 State Plan 97,236 Conveyance Allowances Divn.(Minor I Works) Khasi 65 2702 80 001 (03) Establishment Of Irrigation Wing-000 06 6. Medical Treatment State Plan Voted-Sixth-Schedule-3,47,063 Khasi (04) Strengthening Of Surface Water-Minor (01) Salaries, Sumtuary 65 2702 80 001 000 01 State Plan General-Voted -1,103 Irrigation Or (Investigation Divn.) Allowance 80 (04) Strengthening Of Surface Water-Minor 02. Wages 6,68,730 65 2702 001 000 02 State Plan Voted-Sixth-Schedule-Irrigation Or (Investigation Divn.) Khasi (04) Strengthening Of Surface Water-Minor (11) Travel Expenses, 2702 80 001 000 Voted-Sixth-Schedule-840 65 11 State Plan Irrigation Or (Investigation Divn.) Conveyance Allowances Khasi 2702 80 001 (05) Payment Due To Me.Pdcl/Municipal 000 14 14. Rent. Rate & Taxes State Plan Voted-Sixth-Schedule-99,892 65 Board Khasi

**DDO** Wise Total:

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Run Date:

| Den           | nand No.             |               | 65 ADMINISTRATION OF WATER RESOURCES  |                    |                        |                      |               |               |
|---------------|----------------------|---------------|---|--------------------|------------------------|----------------------|---------------|---------------|
| Dep           | partment             | t:            | Water Resouces Department   |                    |                        |                      |               |               |
| Sou           | irce :               | 134           | Chief Engineer Directorate of Water Resource Meghalaya S                          | Shillong           |                        |                      |               |               |
| D.D           | 0.0.:                |               | 8410 C.E Directorate Of Water Resource Meghalaya S                                | Shillong           |                        |                      |               |               |
| Mon           | th of Ac             | count:        | 04/2023   |                    |                        |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head | Object Head            | Categorised<br>Schme | Plan/Non-Plan | Net<br>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      | 49,847               |               |               |
|               |                      |               |   |                    | Total Sub Head:        | Total Sub Head:      |               | 49,847        |
|               |                      |               | (03) Establishment Of Irrigation Wing-  | 0                  | 02. Wages              | State Plan           | General-Voted | 2,898         |
|               |                      |               |   |                    | Total Object Head      | I 2 :                |               | 2,898         |
|               |                      |               |   |                    | Total Sub Head:        |                      |               | 2,898         |
|               |                      |               | (04) Strengthening Of Surface Water-Minor Irrigation<br>Or ( Investigation Divn.) | 0                  | 02. Wages              | State Plan           | General-Voted | 37,641        |
|               |                      |               |   |                    | Total Object Head      | l 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      | 48,583               |               |               |
|               |                      |               |   |                    | Total Sub Head:        |                      |               | 48,583        |
|               |                      |               |   |                    | Total Minor Head       | 1:                   |               | 1,38,969      |
|               |                      |               |   |                    | Total Sub Major I      | Head 80 :            |               | 1,38,969      |
|               |                      |               |   |                    | Total Major Head       | 2702 :               |               | 1,38,969      |
| 2711          | 01                   | 001           | (01) Headquarters Establishments  | 0                  | 02. Wages              | State Plan           | General-Voted | 27,825        |
|               |                      |               |   |                    | Total Object Head      | I 2 :                |               | 27,825        |
|               |                      |               |   |                    | Total Sub Head:        |                      |               | 27,825        |
|               |                      |               |   |                    | Total Minor Head       | 1:                   |               | 27,825        |

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Run Date:

| Den           | nand No.             |               | 65 ADMINIST                          | RATION OF WATER RESOURCES                |                    |                           |                      |               |               |
|---------------|----------------------|---------------|--------------------------------------|--|--------------------|---------------------------|----------------------|---------------|---------------|
| Dep           | partment             | : \           | Vater Resouces D                     | epartment                                |                    |                           |                      |               |               |
| Sou           | irce :               | 134           | Chief Engineer Dir                   | rectorate of Water Resource Meghalaya Sh | nillong            |                           |                      |               |               |
| D.D           | 0.0.:                | 8             | 410 C.E Dire                         | ectorate Of Water Resource Meghalaya Sh  | nillong            |                           |                      |               |               |
| Mon           | th of Acc            | count: (      | 04/2023                              |  |                    |                           |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                          |  | Sub<br>Sub<br>Head | Object Head               | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2711          | 01                   |               |                                      |  |                    | Total Sub Major H         | lead 1 :             |               | 27,825        |
|               |                      |               |                                      |  |                    | Total Major Head          | 2711 :               |               | 27,825        |
|               |                      |               |                                      |  |                    | Month Wise Total          | :                    |               | 1,66,794      |
| Mon           | th of Acc            | count: (      | 05/2023                              |  |                    |                           |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                          |  | Sub<br>Sub<br>Head | Object Head               | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2702          | 80                   | 001           | 1 ' '                                | ent Of Division & Sub-Divn.(Minor I      | 0                  | 02. Wages                 | State Plan           | General-Voted | 93,750        |
|               |                      |               | Works)                               |  |                    | Total Object Head         | 2 :                  |               | 93,750        |
|               |                      |               |                                      |  |                    | Total Sub Head:           |                      |               | 93,750        |
|               |                      |               | (03) Establishme                     | ent Of Irrigation Wing-                  | 0                  | 02. Wages                 | State Plan           | General-Voted | 14,490        |
|               |                      |               |                                      |  |                    | Total Object Head         | 2 :                  |               | 14,490        |
|               |                      |               |                                      |  |                    | Total Sub Head:           |                      |               | 14,490        |
|               |                      |               | (04) Strengtheni<br>Or (Investigatio | ng Of Surface Water-Minor Irrigation     | 0                  | 02. Wages                 | State Plan           | General-Voted | 3,08,790      |
|               |                      |               | Of ( investigatio                    | ii Divii.)                               |                    | Total Object Head         | 2 :                  |               | 3,08,790      |
|               |                      |               |                                      |  |                    | Total Sub Head:           |                      |               | 3,08,790      |
|               |                      |               | (05) Payment Du                      | ue To Me.Pdcl/Municipal Board            | 0                  | 14. Rent, Rate &<br>Taxes | State Plan           | General-Voted | 35,228        |
|               |                      |               |                                      |  |                    | Total Object Head         | 14 :                 |               | 35,228        |
|               |                      |               |                                      |  |                    | Total Sub Head:           |                      |               | 35,228        |
|               |                      |               |                                      |  |                    | <b>Total Minor Head</b>   | 1:                   |               | 4,52,258      |

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31/10/2023

Run Date:

| Up to A | Accounting | Month | September | of Financial | Year | 2023-2024 |  |
|---------|------------|-------|-----------|--------------|------|-----------|--|
|         |            |       |           |              |      |           |  |

| Dem           | nand No.             |               | 65 AD       | MINISTRATION OF WATER RESOURCES                                 |                    |                   |                      |               |               |  |
|---------------|----------------------|---------------|-------------|---|--------------------|-------------------|----------------------|---------------|---------------|--|
| Dep           | partment             | :             | Water Res   | souces Department   |                    |                   |                      |               |               |  |
| Sou           | irce :               | 134           | Chief Eng   | rineer Directorate of Water Resource Meghalaya S                | hillong            |                   |                      |               |               |  |
| D.D           | 0.0. :               | 8             | 3410        | C.E Directorate Of Water Resource Meghalaya S                   | hillong            |                   |                      |               |               |  |
| Mon           | th of Acc            | ount: (       | 05/2023     |   |                    |                   |                      |               |               |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |             |   |                    |                   |                      |               |               |  |
| 2702          | 80                   |               |             |   |                    | Total Sub Major l | Head 80 :            |               | 4,52,258      |  |
|               |                      |               | _           |   |                    | Total Major Head  | 2702 :               |               | 4,52,258      |  |
| 2711          | 01                   | 001           | (01) He     | adquarters Establishments                                       | 0                  | 02. Wages         | State Plan           | General-Voted | 1,29,600      |  |
|               |                      |               |             |   |                    | Total Object Head | 1 2 :                |               | 1,29,600      |  |
|               |                      |               |             |   |                    | Total Sub Head:   |                      |               | 1,29,600      |  |
|               |                      |               |             |   |                    | Total Minor Head  | 1:                   |               | 1,29,600      |  |
|               |                      |               |             |   |                    | Total Sub Major l | Head 1:              |               | 1,29,600      |  |
|               |                      |               |             |   |                    | Total Major Head  | 2711:                |               | 1,29,600      |  |
|               |                      |               |             |   |                    | Month Wise Total  | l <b>:</b>           |               | 5,81,858      |  |
| Mon           | th of Acc            | ount: (       | 06/2023     |   |                    |                   |                      |               |               |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |   | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |  |
| 2702          | 80                   | 001           |             | tablishment Of Division & Sub-Divn.(Minor I                     | 0                  | 02. Wages         | State Plan           | General-Voted | 1,06,227      |  |
|               |                      |               | Works)      |   |                    | Total Object Head | 1 2 :                |               | 1,06,227      |  |
|               |                      |               |             |   |                    | Total Sub Head:   |                      |               | 1,06,227      |  |
|               |                      |               | (03) Est    | tablishment Of Irrigation Wing-                                 | 0                  | 02. Wages         | State Plan           | General-Voted | 14,367        |  |
|               |                      |               |             |   |                    | Total Object Head | 1 2 :                |               | 14,367        |  |
|               |                      |               |             |   |                    | Total Sub Head:   |                      |               | 14,367        |  |
|               |                      |               |             | engthening Of Surface Water-Minor Irrigation restigation Divn.) | 0                  | 02. Wages         | State Plan           | General-Voted | 3,32,493      |  |

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Run Date:

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31/10/2023

15,04,829

20,46,952

20,46,952

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department Source: 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong **D.D.O.**: 8410 C.E Directorate Of Water Resource Meghalaya Shillong Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 3,32,493 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 Or (Investigation Divn.) (11) Travel State Plan General-Voted 48,163 Expenses, Conveyance Allowances **Total Object Head-- 11:** 48,163 Total Sub Head: 3,80,656 (05) Payment Due To Me.Pdcl/Municipal Board 0 14. Rent. Rate & State Plan General-Voted 40.873 Taxes **Total Object Head-- 14:** 40,873 Total Sub Head: 40,873 **Total Minor Head 1:** 5,42,123 (04) Rationalisation Of Minor Irrigation Schemes 005 1 27. Minor Works Central Sector General-Voted 12,80,829 Schemes **Total Object Head-- 27:** 12,80,829 2 50. Other Charges Central Sector General-Voted 2,24,000 Schemes **Total Object Head-- 50:** 2,24,000 Total Sub Head: 15,04,829

**Total Minor Head 5:** 

**Total Sub Major Head 80:** 

**Total Major Head 2702:** 

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

| Dem           | nand No.             |               | 65 ADMINISTRATION OF WATER RESOURCE                | ES                     |                                 |                      |               |               |
|---------------|----------------------|---------------|--|------------------------|---------------------------------|----------------------|---------------|---------------|
| Dep           | partment             | :             | Water Resouces Department                          |                        |                                 |                      |               |               |
| Sou           | irce :               | 134           | Chief Engineer Directorate of Water Resource Megha | laya Shillong          |                                 |                      |               |               |
| D.D           | 0.0. :               |               | C.E Directorate Of Water Resource Meghal           | aya Shillong           |                                 |                      |               |               |
| Mon           | th of Acc            | ount:         | 06/2023  |                        |                                 |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head     | Object Head                     | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 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<br>Expenses | State Plan           | General-Voted | 5,280         |
|               |                      |               |  | Total Object Head 11 : |                                 |                      | 5,280         |               |
|               |                      |               | Total Sub Head:                                    |                        |                                 |                      |               |               |
|               |                      |               |  |                        | Total Minor Head                | 1:                   |               | 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     |
| Mon           | th of Acc            | ount:         | 07/2023  |                        |                                 |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head     | Object Head                     | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2702          | 80                   | 001           | (02) Establishment Of Division & Sub-Divn.(Minor   | r I 0                  | 02. Wages                       | State Plan           | General-Voted | 96,350        |
|               |                      |               | Works)   |                        | Total Object Head-              | - 2 :                |               | 96,350        |
|               |                      |               |  |                        | Total Sub Head:                 |                      |               | 96,350        |
|               |                      |               | (03) Establishment Of Irrigation Wing-             | 0                      | 02. Wages                       | State Plan           | General-Voted | 26,820        |
|               |                      |               |  |                        | Total Object Head-              | - 2 :                |               | 26,820        |
|               |                      |               |  |                        | Total Sub Head:                 |                      |               | 26,820        |
|               |                      |               | (04) Strengthening Of Surface Water-Minor Irrigati | on 0                   | 02. Wages                       | State Plan           | General-Voted | 2,98,080      |

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1,62,690

5,88,140

<u>Up to Accounting Month September of Financial Year</u> 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department Source: 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong **D.D.O.**: 8410 C.E Directorate Of Water Resource Meghalaya Shillong Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 2,98,080 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 Or (Investigation Divn.) (11) Travel State Plan General-Voted 4,200 Expenses, Conveyance Allowances **Total Object Head-- 11:** 4,200 3,02,280 Total Sub Head: **Total Minor Head 1:** 4,25,450 **Total Sub Major Head 80:** 4,25,450 **Total Major Head 2702:** 4,25,450 02. Wages 2711 001 (01) Headquarters Establishments 0 State Plan 01 General-Voted 1.30.050 **Total Object Head-- 2:** 1,30,050 11. Domestic Travel State Plan General-Voted 32,640 Expenses **Total Object Head-- 11:** 32,640 Total Sub Head: 1,62,690 **Total Minor Head 1:** 1,62,690 1,62,690 **Total Sub Major Head 1:** 

**Total Major Head 2711:** 

**Month Wise Total:** 

Month of Account: 08/2023

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

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department Source: 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong **D.D.O.**: 8410 C.E Directorate Of Water Resource Meghalaya Shillong Month of Account: 08/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I 0 02. Wages State Plan General-Voted 1,02,827 Works) **Total Object Head-- 2:** 1,02,827 Total Sub Head: 1,02,827 (03) Establishment Of Irrigation Wing-0 02. Wages State Plan General-Voted 27,714 Total Object Head-- 2: 27,714 Total Sub Head: 27,714 (04) Strengthening Of Surface Water-Minor Irrigation 0 State Plan 02. Wages General-Voted 3,07,656 Or (Investigation Divn.) **Total Object Head-- 2:** 3,07,656 (11) Travel State Plan General-Voted 1,14,179 Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,14,179 Total Sub Head: 4,21,835 **Total Minor Head 1:** 5,52,376 **Total Sub Major Head 80:** 5,52,376 **Total Major Head 2702:** 5,52,376 001 (01) Headquarters Establishments 0 2711 01 02. Wages State Plan General-Voted 1,37,051 **Total Object Head-- 2:** 1,37,051 Total Sub Head: 1,37,051 1,37,051 **Total Minor Head 1:** 

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| Den           | nand No.             | (             | 55 AE       | OMINISTRATION OF WATER RESOURCES                 |                    |   |                      |               |               |
|---------------|----------------------|---------------|-------------|--|--------------------|---|----------------------|---------------|---------------|
| Dej           | partment             | : V           | Vater Re    | souces Department                                |                    |   |                      |               |               |
| Sou           | irce :               | 134           | Chief Eng   | gineer Directorate of Water Resource Meghalaya S | Shillong           |   |                      |               |               |
| D.I           | ).O. :               | 8             | 410         | C.E Directorate Of Water Resource Meghalaya S    | Shillong           |   |                      |               |               |
| Mon           | th of Acc            | count: 0      | 8/2023      |  |                    |   |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head | I  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2711          | 01                   |               |             |  |                    | Total Sub Major H                           | lead 1 :             |               | 1,37,051      |
|               |                      |               |             |  |                    | Total Major Head                            | 2711 :               |               | 1,37,051      |
|               |                      |               |             |  |                    | <b>Month Wise Total</b>                     | :                    |               | 6,89,427      |
| Mon           | th of Acc            | count: 0      | 9/2023      |  |                    |   |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2702          | 80                   | 001           |             | tablishment Of Division & Sub-Divn.(Minor I      | 0                  | 02. Wages                                   | State Plan           | General-Voted | 99,667        |
|               |                      |               | Works)      |  |                    | Total Object Head                           | 2 :                  |               | 99,667        |
|               |                      |               |             |  |                    | 6. Medical<br>Treatment                     | State Plan           | General-Voted | 7,200         |
|               |                      |               |             |  |                    | Total Object Head                           | 6 :                  |               | 7,200         |
|               |                      |               |             |  |                    | Total Sub Head:                             |                      |               | 1,06,867      |
|               |                      |               | (03) Es     | tablishment Of Irrigation Wing-                  | 0                  | 02. Wages                                   | State Plan           | General-Voted | 27,714        |
|               |                      |               |             |  |                    | Total Object Head                           | 2 :                  |               | 27,714        |
|               |                      |               |             |  |                    | (11) Travel Expenses, Conveyance Allowances | State Plan           | General-Voted | 68,442        |
|               |                      |               |             |  |                    | Total Object Head                           | 11 :                 |               | 68,442        |
|               |                      |               |             |  |                    | Total Sub Head:                             |                      |               | 96,156        |
|               |                      |               | (04) Str    | rengthening Of Surface Water-Minor Irrigation    | 0                  | 02. Wages                                   | State Plan           | General-Voted | 3,06,959      |

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

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department Source: 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong 8410 **D.D.O.**: C.E Directorate Of Water Resource Meghalaya Shillong Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 3,06,959 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 Or (Investigation Divn.) 6. Medical State Plan General-Voted 1,04,869 Treatment **Total Object Head-- 6:** 1,04,869 Total Sub Head: 4.11.828 (05) Payment Due To Me.Pdcl/Municipal Board 0 14. Rent. Rate & State Plan General-Voted 94,841 Taxes **Total Object Head-- 14:** 94,841 Total Sub Head: 94,841 **Total Minor Head 1:** 7,09,692 **Total Sub Major Head 80:** 7,09,692 **Total Major Head 2702:** 7,09,692 2711 01 001 0 State Plan General-Voted 1,37,051 (01) Headquarters Establishments 02. Wages **Total Object Head-- 2:** 1,37,051 Total Sub Head: 1,37,051 **Total Minor Head 1:** 1,37,051 1,37,051 **Total Sub Major Head 1: Total Major Head 2711:** 1,37,051 0 4702 00 101 (09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy) 53. Major Works State Plan Voted-Sixth-Schedule-4,17,00,000 Khasi **Total Object Head-- 53:** 4,17,00,000

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**Run Date:** 

| ι | Jp to A | Accounting | Month | Septemb | <u>r of Financial</u> | Year | 2023-2024 |
|---|---------|------------|-------|---------|-----------------------|------|-----------|
|   |         |            |       |         |                       |      |           |

| Dei           | nand No.  | •            | 65 A     | DMINISTRATION OF WATER RESOUR  | CES      |              |  |                    |                  |               |
|---------------|-----------|--------------|----------|--|----------|--------------|--|--------------------|------------------|---------------|
| De            | partmen   | t:           | Water R  | esouces Department   |          |              |  |                    |                  |               |
| So            | urce :    | 134          | Chief E  | ngineer Directorate of Water Resource Megl                                 | nalaya S | Shillon      | g  |                    |                  |               |
| D.            | D.O. :    |              | 8410     | C.E Directorate Of Water Resource Megh                                     | alaya \$ | Shillon      | g  |                    |                  |               |
| Mo            | nth of Ac | count:       | 09/2023  |  |          |              |  |                    |                  |               |
| Major<br>Head | Sub       | Mino<br>Head | r Su     | b  |          | $\mathbf{S}$ | ub Object Head<br>ub<br>ead                    | Categoris<br>Schme | ed Plan/Non-Plan | Net<br>Amount |
| 4702          | 00        | 101          | (09) F   | radhan Mantri Krishi Sinchai Yojana (Pmks                                  | sy)      |              | Total Sub Head                                 | :                  |                  | 4,17,00,000   |
|               |           |              |          | •  |          |              | Total Minor Hea                                | d 101 :            |                  | 4,17,00,000   |
|               |           |              |          |  |          |              | Total Sub Major                                | Head 0:            |                  | 4,17,00,000   |
|               |           |              |          |  |          |              | Total Major Hea                                | d 4702 :           |                  | 4,17,00,000   |
|               |           |              |          |  |          |              | Month Wise Tota                                | al :               |                  | 4,25,46,743   |
|               |           |              |          |  |          |              | D.D.O. Total :                                 |                    |                  | 4,67,65,283   |
| Rec           | onciliati | on Por       | tion     |  |          |              |  |                    |                  |               |
|               |           |              |          |  |          |              | DDO wise Total (                               | original +Recond   | ilation) :       | 4,67,65,283   |
| Sum           | mary of L | DO Wis       | se Expen | diture_  |          |              |  |                    |                  |               |
| 65            | 2702      | 80           | ,        | 02) Establishment Of Division & Sub-<br>bivn.(Minor I Works)               | 000      | 02           | 02. Wages                                      | State Plan         | General-Voted    | 5,48,668      |
| 65            | 2702      | 80           | ,        | (2) Establishment Of Division & Sub-<br>bivn.(Minor I Works)               | 000      | 06           | 6. Medical Treatment                           | State Plan         | General-Voted    | 7,200         |
| 65            | 2702      | 80           |          | O3) Establishment Of Irrigation Wing-                                      | 000      | 02           | 02. Wages                                      | State Plan         | General-Voted    | 1,14,003      |
| 65            | 2702      | 80           | 001 (    | 03) Establishment Of Irrigation Wing-                                      | 000      | 11           | (11) Travel Expenses,<br>Conveyance Allowances | State Plan         | General-Voted    | 68,442        |
| 65            | 2702      | 80           |          | 04) Strengthening Of Surface Water-Minor rigation Or (Investigation Divn.) | 000      | 02           | 02. Wages                                      | State Plan         | General-Voted    | 15,91,619     |
| 65            | 2702      | 80           | 001 (    | 04) Strengthening Of Surface Water-Minor rigation Or (Investigation Divn.) | 000      | 06           | 6. Medical Treatment                           | State Plan         | General-Voted    | 1,04,869      |
| 65            | 2702      | 80           | 001 (    | 04) Strengthening Of Surface Water-Minor rigation Or (Investigation Divn.) | 000      | 11           | (11) Travel Expenses,<br>Conveyance Allowances | State Plan         | General-Voted    | 1,66,542      |
| 65            | 2702      | 80           |          | 95) Payment Due To Me.Pdcl/Municipal                                       | 000      | 14           | 14. Rent, Rate & Taxes                         | State Plan         | General-Voted    | 2,19,525      |

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4,67,65,283

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

(Pmksy)

| De       | mand No      | ).           | 65  | ADMINISTRATION OF WATER RESOUR   | RCES   |          |                                   |   |                             |                      |  |  |  |  |
|----------|--------------|--------------|---|--|--------|----------|-----------------------------------|---|-----------------------------|----------------------|--|--|--|--|
| D        | epartmei     | nt:          | Wate  | Water Resouces Department  |        |          |                                   |   |                             |                      |  |  |  |  |
| So       | ource :      | 134          | Chief Engineer Directorate of Water Resource Meghalaya Shillong |  |        |          |                                   |   |                             |                      |  |  |  |  |
| D.       | .D.O. :      |              | 8410  | C.E Directorate Of Water Resource Megl   | nalaya | Shillong | g                                 |   |                             |                      |  |  |  |  |
| Rec      | oncilia      | tion Pa      | ortion  |  |        |          |                                   |   |                             |                      |  |  |  |  |
|          |              | DD 0 11      |   | •••  |        |          |                                   |   |                             |                      |  |  |  |  |
| Sum      | mary of 1    | <u>DDO W</u> | ise Exp   | penditure_   |        |          |                                   |   |                             |                      |  |  |  |  |
|          |              |              |   |  |        |          |                                   |   |                             |                      |  |  |  |  |
|          |              |              |   | Board  |        |          |                                   |   |                             |                      |  |  |  |  |
| 65       | 2702         | 80           | 005   | Board (04) Rationalisation Of Minor Irrigation   | 001    | 27       | 27. Minor Works                   | Central Sector                            | General-Voted               | 12,80,829            |  |  |  |  |
| 65       | 2702         | 80           | 005   |  | 001    | 27       | 27. Minor Works                   | Central Sector<br>Schemes                 | General-Voted               | 12,80,829            |  |  |  |  |
| 65       | 2702         | 80           | 005   | (04) Rationalisation Of Minor Irrigation<br>Schemes  | 001    | 27       |                                   |   | General-Voted General-Voted |                      |  |  |  |  |
|          |              |              |   | (04) Rationalisation Of Minor Irrigation   |        |          | 27. Minor Works 50. Other Charges | Schemes                                   |                             | 12,80,829 2,24,000   |  |  |  |  |
|          |              |              |   | (04) Rationalisation Of Minor Irrigation<br>Schemes<br>(04) Rationalisation Of Minor Irrigation  |        |          |                                   | Schemes<br>Central Sector                 |                             |                      |  |  |  |  |
| 65       | 2702         | 80           | 005   | (04) Rationalisation Of Minor Irrigation<br>Schemes<br>(04) Rationalisation Of Minor Irrigation<br>Schemes                                     | 002    | 50       | 50. Other Charges                 | Schemes Central Sector Schemes            | General-Voted               | 2,24,000             |  |  |  |  |
| 65<br>65 | 2702<br>2711 | 80           | 005   | (04) Rationalisation Of Minor Irrigation<br>Schemes<br>(04) Rationalisation Of Minor Irrigation<br>Schemes<br>(01) Headquarters Establishments | 002    | 50       | 50. Other Charges 02. Wages       | Schemes Central Sector Schemes State Plan | General-Voted General-Voted | 2,24,000<br>7,01,666 |  |  |  |  |

DDO Wise Total:

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Run Date:

|               | and No.                           |                      | 65 A        | DMINISTRATION OF WATER RESOURCES                                   |                    |  |   |  |  |
|---------------|-----------------------------------|----------------------|-------------|--|--------------------|--|---|--|--|
| Dej           | oartment                          | :                    | Water Re    | esouces Department   |                    |  |   |  |  |
| Sov           | rce :                             | 342                  | Executiv    | e Engineer (WR) East Jaintia Hills Division                        |                    |  |   |  |  |
| D.I           | 0.0. :                            | 4                    | 44761       | Executive Engineer (Wr) East Jaintia Hills                         |                    |  |   |  |  |
| Mon           | th of Acc                         | count:               | 04/2023     |  |                    |  |   |  |  |
| Major<br>Head | Sub<br>Major<br>Head              | Minor<br>Head        | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme                            | Plan/Non-Plan                                | Net<br>Amount  |
| 2702          | 80                                | 001                  |             | trengthening Of Surface Water-Minor Irrigation avestigation Divn.) | 0                  | 02. Wages  | State Plan                                      | Voted-Sixth-Schedule-<br>Jaintia             | 3,95,736   |
|               |                                   |                      |             |  |                    | Total Object Head  | l 2 :   |  | 3,95,736   |
|               |                                   |                      |             |  |                    | Total Sub Head:  |   |  | 3,95,736   |
|               |                                   |                      |             |  |                    | Total Minor Head   | 1:  |  | 3,95,736   |
|               |                                   |                      |             |  |                    | Total Sub Major H  | Head 80 :                                       |  | 3,95,736   |
|               |                                   |                      |             |  |                    |  |   |  |  |
|               |                                   |                      |             |  |                    | Total Major Head   | 2702 :  |  | 3,95,736   |
|               |                                   |                      |             |  |                    | Total Major Head<br>Month Wise Total   |   |  | 3,95,736<br>3,95,736   |
| Mon           | th of Acc                         | count:               | 05/2023     |  |                    |  |   |  |  |
| Major         | th of Acc<br>Sub<br>Major<br>Head | count: Minor<br>Head | Sub         |  | Sub<br>Sub<br>Head |  |   | Plan/Non-Plan                                |  |
| Major         | Sub<br>Major                      | Minor                | Sub<br>Head |  | Sub                | Month Wise Total   | : Categorised                                   | Plan/Non-Plan  Voted-Sixth-Schedule- Jaintia | 3,95,736<br>Net  |
| Major<br>Head | Sub<br>Major<br>Head              | Minor<br>Head        | Sub<br>Head | d trengthening Of Surface Water-Minor Irrigation                   | Sub<br>Head        | Month Wise Total Object Head   | Categorised<br>Schme                            | Voted-Sixth-Schedule-                        | 3,95,736  Net Amount   |
| Major<br>Head | Sub<br>Major<br>Head              | Minor<br>Head        | Sub<br>Head | d trengthening Of Surface Water-Minor Irrigation                   | Sub<br>Head        | Month Wise Total  Object Head  02. Wages   | Categorised<br>Schme                            | Voted-Sixth-Schedule-                        | 3,95,736  Net Amount  1,30,424                               |
| Major<br>Head | Sub<br>Major<br>Head              | Minor<br>Head        | Sub<br>Head | d trengthening Of Surface Water-Minor Irrigation                   | Sub<br>Head        | Month Wise Total  Object Head  02. Wages  Total Object Head                                    | Categorised Schme State Plan                    | Voted-Sixth-Schedule-                        | 3,95,736  Net Amount  1,30,424  1,30,424                     |
| Major<br>Head | Sub<br>Major<br>Head              | Minor<br>Head        | Sub<br>Head | d trengthening Of Surface Water-Minor Irrigation                   | Sub<br>Head        | Month Wise Total  Object Head  02. Wages  Total Object Head  Total Sub Head:                   | Categorised Schme State Plan  2:                | Voted-Sixth-Schedule-                        | 3,95,736  Net Amount  1,30,424  1,30,424  1,30,424           |
| Major<br>Head | Sub<br>Major<br>Head              | Minor<br>Head        | Sub<br>Head | d trengthening Of Surface Water-Minor Irrigation                   | Sub<br>Head        | Month Wise Total  Object Head  02. Wages  Total Object Head  Total Sub Head:  Total Minor Head | Categorised Schme State Plan  I 2:  1: Head 80: | Voted-Sixth-Schedule-                        | 3,95,736  Net Amount  1,30,424  1,30,424  1,30,424  1,30,424 |

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| Dem           | and No.              |               | 65 AI       | DMINISTRATION OF WATER RESOURCES                                 |                    |  |                      |                                  |               |
|---------------|----------------------|---------------|-------------|--|--------------------|--|----------------------|----------------------------------|---------------|
| Dep           | artment              | : 7           | Water Re    | souces Department  |                    |  |                      |                                  |               |
| Sou           | rce:                 | 342 I         | Executiv    | e Engineer (WR) East Jaintia Hills Division                      |                    |  |                      |                                  |               |
| D.D           | .O.:                 |               | 14761       | Executive Engineer (Wr) East Jaintia Hills                       |                    |  |                      |                                  |               |
| Mon           | th of Acc            | ount: (       | 06/2023     |  |                    |  |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2702          | 80                   | 001           |             | rengthening Of Surface Water-Minor Irrigation vestigation Divn.) | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,44,398      |
| ı             |                      |               |             |  |                    | Total Object Head                                    | 2 :                  |                                  | 1,44,398      |
|               |                      |               |             |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 75,000        |
|               |                      |               |             |  |                    | Total Object Head                                    | 11 :                 |                                  | 75,000        |
|               |                      |               |             |  |                    | Total Sub Head:                                      |                      |                                  | 2,19,398      |
|               |                      |               |             |  |                    | Total Minor Head                                     | 1:                   |                                  | 2,19,398      |
|               |                      |               |             |  |                    | Total Sub Major H                                    | Head 80 :            |                                  | 2,19,398      |
|               |                      |               |             |  |                    | Total Major Head                                     | 2702 :               |                                  | 2,19,398      |
|               |                      |               |             |  |                    | Month Wise Total                                     | :                    |                                  | 2,19,398      |
| Mon           | th of Acc            | ount: (       | 07/2023     |  |                    |  |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2702          | 01                   | 103           | (27) W      | oter Harvesting  | 0                  | (27) Minor Works                                     | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 15,84,000     |
|               |                      |               |             |  |                    | Total Object Head                                    | 27 :                 |                                  | 15,84,000     |
|               |                      |               |             |  |                    | Total Sub Head:                                      |                      |                                  | 15,84,000     |
|               |                      |               |             |  |                    | <b>Total Minor Head</b>                              | 103:                 |                                  | 15,84,000     |

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| Den           | nand No.             |               | 65 Al       | OMINISTRATION OF WATER RESOURCES                                 |                    |                   |                      |                                  |                            |  |
|---------------|----------------------|---------------|-------------|--|--------------------|-------------------|----------------------|----------------------------------|----------------------------|--|
| Dep           | partment             | :             | Water Re    | souces Department  |                    |                   |                      |                                  |                            |  |
| Sou           | irce :               | 342           | Executiv    | e Engineer (WR) East Jaintia Hills Division                      |                    |                   |                      |                                  |                            |  |
| D.I           | 0.0. :               | 2             | 14761       | Executive Engineer (Wr) East Jaintia Hills                       |                    |                   |                      |                                  |                            |  |
| Mon           | th of Acc            | count: (      | 07/2023     |  |                    |                   |                      |                                  |                            |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount<br>15,84,000 |  |
| 2702          | 01                   |               |             | Total Sub Major Head 1 :   |                    |                   |                      |                                  |                            |  |
|               | 80                   | 001           |             | rengthening Of Surface Water-Minor Irrigation vestigation Divn.) | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,38,180                   |  |
|               |                      |               |             |  |                    | Total Object Head | l 2 :                |                                  | 1,38,180                   |  |
|               |                      |               |             |  |                    | Total Sub Head:   |                      |                                  | 1,38,180                   |  |
|               |                      |               |             |  |                    | Total Minor Head  | 1:                   |                                  | 1,38,180                   |  |
|               |                      |               |             |  |                    | Total Sub Major I | Head 80 :            |                                  | 1,38,180                   |  |
|               |                      |               |             |  |                    | Total Major Head  | 2702:                |                                  | 17,22,180                  |  |
|               |                      |               |             |  |                    | Month Wise Total  | :                    |                                  | 17,22,180                  |  |
| Mon           | th of Acc            | count: (      | 08/2023     |  |                    |                   |                      |                                  |                            |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount              |  |
| 2702          | 80                   | 001           |             | rengthening Of Surface Water-Minor Irrigation vestigation Divn.) | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,34,364                   |  |
|               |                      |               |             |  |                    | Total Object Head | l 2 :                |                                  | 1,34,364                   |  |
|               |                      |               |             |  |                    | Total Sub Head:   |                      |                                  | 1,34,364                   |  |
|               |                      |               |             |  | Total Minor Head   | 1:                |                      | 1,34,364                         |                            |  |
|               |                      |               |             |  |                    | Total Sub Major I | Head 80 :            |                                  | 1,34,364                   |  |
|               |                      |               |             |  |                    | Total Major Head  | 2702 :               |                                  | 1,34,364                   |  |
|               |                      |               |             |  |                    | Month Wise Total  | :                    |                                  | 1,34,364                   |  |

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| Den           | nand No.             |              | 65 ADMINISTRATION OF WATER RESOURCES   |                    |  |                           |                                  |               |
|---------------|----------------------|--------------|--|--------------------|--|---------------------------|----------------------------------|---------------|
| Dep           | partment             | t :          | Water Resouces Department  |                    |  |                           |                                  |               |
| Sou           | irce :               | 342          | Executive Engineer (WR) East Jaintia Hills Division                            |                    |  |                           |                                  |               |
| D.I           | 0.0. :               |              | 44761 Executive Engineer (Wr) East Jaintia Hills                               |                    |  |                           |                                  |               |
| Mon           | th of Ac             | count:       | 09/2023  |                    |  |                           |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme      | Plan/Non-Plan                    | Net<br>Amount |
| 2702          | 80                   | 001          | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages  | State Plan                | Voted-Sixth-Schedule-<br>Jaintia | 1,42,786      |
|               |                      |              |  |                    | Total Object H                                       | ead 2 :                   |                                  | 1,42,786      |
|               |                      |              |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan                | Voted-Sixth-Schedule-<br>Jaintia | 35,000        |
|               |                      |              |  |                    | Total Object H                                       | ead 11 :                  |                                  | 35,000        |
|               |                      |              |  |                    | Total Sub Head                                       | 1:                        |                                  | 1,77,786      |
|               |                      |              |  |                    | Total Minor He                                       | ead 1 :                   |                                  | 1,77,786      |
|               |                      |              |  |                    | Total Sub Majo                                       | or Head 80 :              |                                  | 1,77,786      |
|               |                      |              |  |                    | Total Major Ho                                       | ead 2702 :                |                                  | 1,77,786      |
|               |                      |              |  |                    | Month Wise To  | otal :                    |                                  | 1,77,786      |
|               |                      |              |  |                    | D.D.O. Total :                                       |                           |                                  | 27,79,888     |
| Reco          | nciliati             | on Por       | tion   |                    |  |                           |                                  |               |
|               |                      |              |  |                    | DDO wise Tota  | ıl ( original +Reconcilat | ion):                            | 27,79,888     |
| Sumn          | nary of D            | DO Wis       | e Expenditure  |                    |  |                           |                                  |               |
| 65            | 2702                 |              | . ,  | ,                  | 7) Minor Works                                       | State Plan                | Voted-Sixth-Schedule-<br>Jaintia | 15,84,000     |
| 65            | 2702                 | 80           | Irrigation Or (Investigation Divn.)  |                    | . Wages  | State Plan                | Voted-Sixth-Schedule-<br>Jaintia | 10,85,888     |
|               |                      |              | (04) Strengthening Of Surface Water-Minor                                      | (1)                | 1) Travel Expenses,                                  | State Plan                | Voted-Sixth-Schedule-            |               |

Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

| Demand No.        | 65 ADMINISTRATION OF WATER RESOURCES   |           |  |  |  |  |  |  |  |  |
|-------------------|--|-----------|--|--|--|--|--|--|--|--|
| 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 Wise Expenditure  |           |  |  |  |  |  |  |  |  |
| 65 2702 80        | 001 Irrigation Or (Investigation Divn.) 000 11 Conveyance Allowances Jaintia | 1,10,000  |  |  |  |  |  |  |  |  |
|                   | DDO Wise Total:  | 27.79.888 |  |  |  |  |  |  |  |  |

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Run Date:

| Department                                      | . ,           |  |                    |                   |                      |                                |               |
|---|---------------|--|--------------------|-------------------|----------------------|--------------------------------|---------------|
|   | •             | Vater Resouces Department  |                    |                   |                      |                                |               |
| Source:   | 343 H         | Executive Engineer (WR) Mawkyrwat Division                                     |                    |                   |                      |                                |               |
| D.D.O. :  | 4             | 4762 Executive Engineer (Wr) Mawkyrwat Division                                | 1                  |                   |                      |                                |               |
| Month of Acc                                    | count: (      | 05/2023  |                    |                   |                      |                                |               |
| Major Sub<br>Head Major<br>Head                 | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702 80   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,52,672      |
|   |               |  |                    | Total Object Head | 2 :                  |                                | 2,52,672      |
|   |               |  |                    | Total Sub Head:   |                      |                                | 2,52,672      |
|   |               |  |                    | Total Minor Head  | 1:                   |                                | 2,52,672      |
|   |               |  |                    | Total Sub Major H | Iead 80 :            |                                | 2,52,672      |
|   |               |  |                    | Total Major Head  | 2702:                |                                | 2,52,672      |
|   |               | AC 10000   |                    | Month Wise Total  | :                    |                                | 2,52,672      |
| Month of Acc<br>Major Sub<br>Head Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2702 80   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 77,190        |
|   |               |  |                    | Total Object Head | 2 :                  |                                | 77,190        |
|   |               |  |                    | Total Sub Head:   |                      |                                | 77,190        |
|   |               |  |                    | Total Minor Head  | 1:                   |                                | 77,190        |
|   |               |  |                    | Total Sub Major H | Iead 80 :            |                                | 77,190        |
|   |               |  |                    | Total Major Head  | 2702 :               |                                | 77,190        |
|   |               |  |                    | Month Wise Total  | •                    |                                | 77,190        |

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Run Date:

| Dem           | nand No.             |              | 65 ADMINISTRATION OF WATER RESOURCES   |                    |                         |   |                                |                                |        |
|---------------|----------------------|--------------|--|--------------------|-------------------------|---|--------------------------------|--------------------------------|--------|
| Dep           | partment             | t :          | Water Resouces Department  |                    |                         |   |                                |                                |        |
| Sou           | irce :               | 343          | Executive Engineer (WR) Mawkyrwat Division   |                    |                         |   |                                |                                |        |
| D.D           | D.O. :               |              | 44762 Executive Engineer (Wr) Mawkyrwat Division   |                    |                         |   |                                |                                |        |
| Mon           | th of Ac             | count:       | 08/2023  |                    |                         |   |                                |                                |        |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme                        | Plan/Non-Plan                  | Net<br>Amount                  |        |
| 2702          | 01                   | 103          | (10) National Bank For Agriculture And Rural<br>Development (Nabard) Loan For Construction And | 0                  | (27) Minor Works        | State Plan                                  | Voted-Sixth-Schedule-<br>Khasi | 41,232                         |        |
|               |                      |              | Improvement Of Minor Irrigation Schemes  |                    | Total Object Head       | l 27 :                                      |                                | 41,232                         |        |
|               |                      |              |  | Total Sub Head:    |                         |   |                                | 41,232                         |        |
|               |                      |              |  |                    | <b>Total Minor Head</b> | 103:  |                                | 41,232                         |        |
|               |                      |              |  |                    | Total Sub Major H       | Head 1 :                                    |                                | 41,232                         |        |
|               | 80                   | 001          | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)                 |                    | 02. Wages               | State Plan                                  | Voted-Sixth-Schedule-<br>Khasi | 1,62,570                       |        |
|               |                      |              |  |                    | Total Object Head       | l 2 :                                       |                                | 1,62,570                       |        |
|               |                      |              |  |                    |                         | (11) Travel Expenses, Conveyance Allowances | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 30,000 |
|               |                      |              |  |                    | Total Object Head       | 11 :  |                                | 30,000                         |        |
|               |                      |              |  |                    | Total Sub Head:         |   |                                | 1,92,570                       |        |
|               |                      |              |  |                    | Total Minor Head        | 1:  |                                | 1,92,570                       |        |
|               |                      |              |  |                    | Total Sub Major H       | Head 80 :                                   |                                | 1,92,570                       |        |
|               |                      |              |  |                    | Total Major Head        | 2702:                                       |                                | 2,33,802                       |        |
|               |                      |              |  |                    | Month Wise Total        | :   |                                | 2,33,802                       |        |
| Mon           | th of Ac             | count:       | 09/2023  |                    |                         |   |                                |                                |        |
| Major         | Sub                  | Mino         | Sub  | Sub                | Object Head             | Categorised                                 | Plan/Non-Plan                  |                                |        |

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Run Date:

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

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department Source: 343 Executive Engineer (WR) Mawkyrwat Division **D.D.O.**: 44762 Executive Engineer (Wr) Mawkyrwat Division Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2702 01 103 (10) National Bank For Agriculture And Rural 0 (27) Minor Works State Plan Voted-Sixth-Schedule-9,15,856 Development (Nabard) Loan For Construction And Khasi Improvement Of Minor Irrigation Schemes **Total Object Head-- 27:** 9,15,856 Total Sub Head: 9,15,856 0 (27) Woter Harvesting (27) Minor Works State Plan Voted-Sixth-Schedule-12,24,000 Khasi **Total Object Head-- 27:** 12,24,000 Total Sub Head: 12,24,000 21,39,856 **Total Minor Head 103:** 21,39,856 **Total Sub Major Head 1:** 80 001 0 (01) Salaries, State Plan Voted-Sixth-Schedule-6,500 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) Sumtuary Allowance Khasi **Total Object Head--1:** 6,500 02. Wages State Plan Voted-Sixth-Schedule-77,526 Khasi **Total Object Head-- 2:** 77,526 Total Sub Head: 84.026 **Total Minor Head 1:** 84,026 **Total Sub Major Head 80:** 84,026 22,23,882 **Total Major Head 2702:** 101 53. Major Works 00 0 4702 (01) Flow Irrigation Works State Plan Voted-Sixth-Schedule-5,50,000

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Run Date:

| Den           | nand No.             |              | 65 A      | DMINISTRATION OF WATER RESOUR   | CES   |                |  |                     |   |               |
|---------------|----------------------|--------------|-----------|---|-------|----------------|--|---------------------|---|---------------|
| Dep           | partment             | t :          | Water R   | esouces Department  |       |                |  |                     |   |               |
| Sou           | irce :               | 343          | Executiv  | e Engineer (WR) Mawkyrwat Division  |       |                |  |                     |   |               |
| D.I           | <b>D.O.</b> :        |              | 44762     | Executive Engineer (Wr) Mawkyrwat Div   | ision |                |  |                     |   |               |
| Mon           | th of Ac             | count:       | 09/2023   |   |       |                |  |                     |   |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |           |   |       | Su<br>Su<br>He | ıb   | Categorise<br>Schme | ed Plan/Non-Plan                        | Net<br>Amount |
| 4702          | 00                   | 101          | (01) F    | low Irrigation Works  |       | 0              | Total Object Hea                               | nd 53 :             |   | 5,50,000      |
|               | Total Sub Head:      |              |           |   |       |                |  |                     | 5,50,000                                |               |
|               |                      |              |           |   |       |                | <b>Total Minor Hea</b>                         | d 101 :             |   | 5,50,000      |
|               |                      |              |           |   |       |                | Total Sub Major                                | Head 0 :            |   | 5,50,000      |
|               |                      |              |           |   |       |                | Total Major Hea                                | d 4702 :            |   | 5,50,000      |
|               |                      |              |           |   |       |                | Month Wise Tota                                | al:                 |   | 27,73,882     |
|               |                      |              |           |   |       |                | D.D.O. Total :                                 |                     |   | 33,37,546     |
| Reco          | nciliati             | on Por       | rtion     |   |       |                |  |                     |   |               |
|               |                      |              |           |   |       |                | DDO wise Total                                 | ( original +Reconci | ilation) :                              | 33,37,546     |
| Sumn          | nary of D            | DO Wis       | se Expend | liture_   |       |                |  |                     |   |               |
| 65            | 2702                 | 01           | R<br>C    | 0) National Bank For Agriculture And ural Development (Nabard) Loan For onstruction And Improvement Of Minor rigation Schemes | 000   | 27             | (27) Minor Works                               | State Plan          | Voted-Sixth-Schedule-<br>Khasi          | 9,57,088      |
| 65            | 2702                 | 01           |           | 7) Woter Harvesting   | 000   | 27             | (27) Minor Works                               | State Plan          | Voted-Sixth-Schedule-                   | 12,24,000     |
| 65            | 2702                 | 80           |           | 4) Strengthening Of Surface Water-Minor rigation Or (Investigation Divn.)   | 000   | 01             | (01) Salaries, Sumtuary<br>Allowance           | State Plan          | Khasi<br>Voted-Sixth-Schedule-<br>Khasi | 6,500         |
| 65            | 2702                 | 80           | 001 (0    |   | 000   | 02             | 02. Wages                                      | State Plan          | Voted-Sixth-Schedule-<br>Khasi          | 5,69,958      |
| 65            | 2702                 | 80           | 001 (0    | 4) Strengthening Of Surface Water-Minor rigation Or (Investigation Divn.)   | 000   | 11             | (11) Travel Expenses,<br>Conveyance Allowances | State Plan          | Voted-Sixth-Schedule-<br>Khasi          | 30,000        |
| 65            | 4702                 | 00           |           | 1) Flow Irrigation Works  | 000   | 53             | 53. Major Works                                | State Plan          | Voted-Sixth-Schedule-                   | 5,50,000      |

Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

| Demand No.        | 65 ADMINISTRATION OF WATER RESOURCES             |           |
|-------------------|--|-----------|
| Department :      | Water Resouces Department                        |           |
| Source: 343       | Executive Engineer (WR) Mawkyrwat Division       |           |
| D.D.O. :          | 44762 Executive Engineer (Wr) Mawkyrwat Division |           |
| Reconciliation Po | rtion  |           |
| Summary of DDO Wi | se Expenditure Khasi                             |           |
|                   | DDO Wise Total:                                  | 33,37,546 |

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| Head   Major   Head   Head   Head   Head   Head   Sub   Head   Head   Sub   State Plan   Voted-Sixth-Schedule-Garo   3,08,865   Sub   Sub   Head   Sub   Sub  | Demand          | l No.   |             | ADMINISTRATION OF WATER RESOURCES           |     |                         |            |               |               |
|--|-----------------|---------|-------------|---|-----|-------------------------|------------|---------------|---------------|
| No.   For   For  | Departr         | ment :  | V           | Vater Resouces Department                   |     |                         |            |               |               |
| Major   Read   Major   Read   Major   Read   Major   Mead   | Source :        | : 3     | <b>44</b> I | Executive Engineer (WR) Ampati Division     |     |                         |            |               |               |
| Name    | <b>D.D.O.</b> : | :       | 4           | 4763 Executive Engineer (Wr) Ampati Divsion |     |                         |            |               |               |
|  | Month of        | of Acco | unt: (      | 4/2023                                      |     |                         |            |               |               |
| Cr ( Investigation Divn.)   Garo   Total Object Head2 : 3,08,865   | Head Ma         | ajor    |             |   | Sub | Object Head             |            | Plan/Non-Plan | Net<br>Amount |
| Sub   Sub  | 2702 8          | 80      | 001         |   | 0   | 02. Wages               | State Plan |               | 3,08,865      |
| Sub   Head   Sub |                 |         |             |   |     | Total Object Head       | l 2 :      |               | 3,08,865      |
| Total Sub Major Head 80 : 3,08,865   |                 |         |             |   |     | Total Sub Head:         |            |               | 3,08,865      |
| Total Major Head 270 : 3,08,865  |                 |         |             |   |     | <b>Total Minor Head</b> | 1:         |               | 3,08,865      |
| Month of Accounts   O5/2023   Sub Major Head   Sub Major Head   State Plan   Voted-Sixth-Schedule-Garo Or (Investigation Divn.)   O2. Wages   State Plan   Voted-Sixth-Schedule-Garo   O7 (Investigation Divn.)   O8/2000   O8/2 |                 |         |             |   |     | Total Sub Major H       | Head 80 :  |               | 3,08,865      |
| Major   Head   Head   Head   Head   Major   Head   Head   Head   Head   Head   Major   Head   Major   Head   Head   Major   Head   He |                 |         |             |   |     | Total Major Head        | 2702 :     |               | 3,08,865      |
| Net   Head   Major   Head    |                 |         |             |   |     | Month Wise Total        | :          |               | 3,08,865      |
| Head Head Head         Major Head Head         Head Head         Sub Head         Sub Head         Schme         Amount           2702         80 Of Investigation Divn.)         (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)         0 Or (Investigation Divn.)         0 Or (Investigation Divn.)         1,57,050         1,57   | Month of        | f Acco  | unt: (      | 5/2023                                      |     |                         |            |               |               |
| Or ( Investigation Divn.)       Garo         Total Object Head 2 :       1,57,050         Total Sub Head :       1,57,050         Total Minor Head 1 :       1,57,050         Total Sub Major Head 80 :       1,57,050         Total Major Head 2702 :       1,57,050  | Head Ma         | ajor    |             |   | Sub | Object Head             |            | Plan/Non-Plan |               |
| Total Sub Head :       1,57,050         Total Minor Head 1 :       1,57,050         Total Sub Major Head 80 :       1,57,050         Total Major Head 2702 :       1,57,050  | 2702 8          | 80      | 001         |   | 0   | 02. Wages               | State Plan |               | 1,57,050      |
| Total Minor Head 1 :         1,57,050           Total Sub Major Head 80 :         1,57,050           Total Major Head 2702 :         1,57,050  |                 |         |             |   |     | Total Object Head       | l 2 :      |               | 1,57,050      |
| Total Sub Major Head 80 :         1,57,050           Total Major Head 2702 :         1,57,050  |                 |         |             |   |     | Total Sub Head:         |            |               | 1,57,050      |
| Total Major Head 2702: 1,57,050  |                 |         |             |   |     | <b>Total Minor Head</b> | 1:         |               | 1,57,050      |
| •  |                 |         |             |   |     | Total Sub Major H       | Head 80 :  |               | 1,57,050      |
| Month Wise Total: 1,57,050   |                 |         |             |   |     | Total Major Head        | 2702 :     |               | 1,57,050      |
|  |                 |         |             |   |     | Month Wise Total        | :          |               | 1,57,050      |

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| Den           | nand No.             |               | 65 ADMINISTRATION OF WATER RESOURCES   |                    |                             |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|-----------------------------|----------------------|-------------------------------|---------------|
| Dej           | partment             | t: '          | Water Resouces Department  |                    |                             |                      |                               |               |
| Sou           | ırce :               | 344           | Executive Engineer (WR) Ampati Division  |                    |                             |                      |                               |               |
| D.I           | 0.0. :               | 4             | 14763 Executive Engineer (Wr) Ampati Divsion                                   |                    |                             |                      |                               |               |
| Mon           | nth of Aco           | count:        | 07/2023  |                    |                             |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 01                   | 103           | (03) Work Charge Establishment   | 0                  | 27. Minor Works             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,90,000      |
|               |                      |               |  |                    | Total Object Head-          | 27 :                 |                               | 2,90,000      |
|               |                      |               |  |                    | Total Sub Head:             |                      |                               | 2,90,000      |
|               |                      |               | (09) Establishment And Maintenance Of Existing<br>Minor Irrigation Schemes     | 0                  | (27) Minor Works            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 98,640        |
|               |                      |               |  |                    | Total Object Head-          | 27 :                 |                               | 98,640        |
|               |                      |               |  |                    | Total Sub Head:             |                      |                               | 98,640        |
|               |                      |               |  |                    | Total Minor Head            | 103:                 |                               | 3,88,640      |
|               |                      |               |  |                    | Total Sub Major H           | lead 1 :             |                               | 3,88,640      |
|               | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages                   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 3,24,825      |
|               |                      |               |  |                    | Total Object Head-          | 2 :                  |                               | 3,24,825      |
|               |                      |               |  |                    | (13) Office Expenses        | State Plan           | Voted-Sixth-Schedule-<br>Garo | 99,881        |
|               |                      |               |  |                    | Total Object Head-          | 13 :                 |                               | 99,881        |
|               |                      |               |  |                    | Total Sub Head:             |                      |                               | 4,24,706      |
|               |                      |               |  |                    | Total Minor Head            | 1:                   |                               | 4,24,706      |
|               |                      | 005           | (01) Survey & Investigation  | 0                  | 27. Minor Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>Garo | 51,000        |
| l             |                      |               |  |                    | Total Object Head-          | 27 :                 |                               | 51,000        |

Demand No.

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

Page No.

Run Date:

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31/10/2023

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

ADMINISTRATION OF WATER RESOURCES

| Dep           | partment             | :             | Water Resouces Department  |                    |                   |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|-------------------|----------------------|-------------------------------|---------------|
| Sou           | irce :               | 344           | Executive Engineer (WR) Ampati Division  |                    |                   |                      |                               |               |
| D.D           | 0.0. :               |               | 44763 Executive Engineer (Wr) Ampati Divsion                                   |                    |                   |                      |                               |               |
| Mon           | th of Aco            | count:        | 07/2023  |                    |                   |                      |                               |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 005           | (01) Survey & Investigation  |                    | Total Sub Head:   |                      |                               | 51,000        |
|               |                      |               |  |                    | Total Minor Head  | 5:                   |                               | 51,000        |
|               |                      | 800           | (38) Command Areas Development Activities                                      | 0                  | 27. Minor Works   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 7,16,500      |
|               |                      |               |  |                    | Total Object Head | 1 27 :               |                               | 7,16,500      |
|               |                      |               |  |                    | Total Sub Head:   |                      |                               | 7,16,500      |
|               |                      |               |  |                    | Total Minor Head  | 800:                 |                               | 7,16,500      |
|               |                      |               |  |                    | Total Sub Major I | Head 80 :            |                               | 11,92,206     |
|               |                      |               |  |                    | Total Major Head  | 2702 :               |                               | 15,80,846     |
|               |                      |               |  |                    | Month Wise Total  | l <b>:</b>           |                               | 15,80,846     |
| Mon           | th of Aco            | count:        | 08/2023  |                    |                   |                      |                               |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 702           | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,79,121      |
|               |                      |               |  |                    | Total Object Head | 1 2 :                |                               | 1,79,121      |
|               |                      |               |  |                    | Total Sub Head:   |                      |                               | 1,79,121      |
|               |                      |               |  |                    | Total Minor Head  | 1:                   |                               | 1,79,121      |
|               |                      |               |  |                    | Total Sub Major I | Head 80 :            |                               | 1,79,121      |
|               |                      |               |  |                    | Total Major Head  | 2702 :               |                               | 1,79,121      |

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31/10/2023

Run Date:

| Dem           | nand No.             | (             | 65 ADMINISTRATION OF WATER RESOURCES  |                    |   |                       |                               |               |
|---------------|----------------------|---------------|---|--------------------|---|-----------------------|-------------------------------|---------------|
| Dep           | partment             | : V           | Vater Resouces Department   |                    |   |                       |                               |               |
| Sou           | irce :               | <b>344</b> E  | Executive Engineer (WR) Ampati Division   |                    |   |                       |                               |               |
| D.D           | 0.0. :               | 4             | 4763 Executive Engineer (Wr) Ampati Divsion                                       |                    |   |                       |                               |               |
| Mon           | th of Acc            | ount: 0       | 8/2023  |                    |   |                       |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme  | Plan/Non-Plan                 | Net<br>Amount |
|               |                      |               |   |                    | Month Wise Total                            | :                     |                               | 1,79,121      |
|               | th of Acc            |               |   |                    |   |                       |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme  | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation<br>Or ( Investigation Divn.) | 0                  | 02. Wages                                   | State Plan            | Voted-Sixth-Schedule-<br>Garo | 1,67,958      |
|               |                      |               |   |                    | Total Object Head                           | 2 :                   |                               | 1,67,958      |
|               |                      |               |   |                    | (11) Travel Expenses, Conveyance Allowances | State Plan            | Voted-Sixth-Schedule-<br>Garo | 50,000        |
|               |                      |               |   |                    | Total Object Head                           | 11 :                  |                               | 50,000        |
|               |                      |               |   |                    | Total Sub Head:                             |                       |                               | 2,17,958      |
|               |                      |               |   |                    | <b>Total Minor Head</b>                     | 1:                    |                               | 2,17,958      |
|               |                      |               |   |                    | Total Sub Major H                           | lead 80 :             |                               | 2,17,958      |
|               |                      |               |   |                    | Total Major Head                            |                       |                               | 2,17,958      |
|               |                      |               |   |                    | Month Wise Total                            | :                     |                               | 2,17,958      |
| Paga          | nciliatio            | n Porti       | Zon   |                    | D.D.O. Total :                              |                       |                               | 24,43,840     |
| <u> </u>      | menuana              | ii 1 Oftl     | on  |                    | DDO wise Total ( o                          | original +Reconcilati | on):                          | 24,43,840     |

Page No.

Voted-Sixth-Schedule-

Garo

90

7,16,500

24,43,840

Executive Engineer (Wr) Ampati Divsion

(38) Command Areas Development

| Up to Accounting | Month September of Financial Year 2023-2024 | Run Date : | 31/10/2023 |
|------------------|---|------------|------------|
| Demand No.       | 65 ADMINISTRATION OF WATER RESOURCES        |            |            |
| Department :     | Water Resouces Department                   |            |            |
| Source: 344      | Executive Engineer (WR) Ampati Division     |            |            |

Reconciliation Portion

2702 80

65

44763

800

Activities

**D.D.O.**:

| ncc | Acconcumion I office            |    |     |   |     |    |                       |            |                       |           |  |  |  |  |
|-----|---------------------------------|----|-----|---|-----|----|-----------------------|------------|-----------------------|-----------|--|--|--|--|
|     |                                 |    |     |   |     |    |                       |            |                       |           |  |  |  |  |
| Sum | Summary of DDO Wise Expenditure |    |     |   |     |    |                       |            |                       |           |  |  |  |  |
|     |                                 |    |     |   |     |    |                       |            |                       |           |  |  |  |  |
| 65  | 2702                            | 01 | 103 | (03) Work Charge Establishment            | 000 | 27 | 27. Minor Works       | State Plan | Voted-Sixth-Schedule- | 2,90,000  |  |  |  |  |
|     |                                 |    |     |   |     |    |                       |            | Garo                  |           |  |  |  |  |
| 65  | 2702                            | 01 | 103 | (09) Establishment And Maintenance Of     | 000 | 27 | (27) Minor Works      | State Plan | Voted-Sixth-Schedule- | 98,640    |  |  |  |  |
|     |                                 |    |     | Existing Minor Irrigation Schemes         |     |    |                       |            | Garo                  |           |  |  |  |  |
| 65  | 2702                            | 80 | 001 | (04) Strengthening Of Surface Water-Minor | 000 | 02 | 02. Wages             | State Plan | Voted-Sixth-Schedule- | 11,37,819 |  |  |  |  |
|     |                                 |    |     | 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- | 50,000    |  |  |  |  |
|     |                                 |    |     | Irrigation Or (Investigation Divn.)       |     |    | Conveyance Allowances |            | Garo                  |           |  |  |  |  |
| 65  | 2702                            | 80 | 001 | (04) Strengthening Of Surface Water-Minor | 000 | 13 | (13) Office Expenses  | State Plan | Voted-Sixth-Schedule- | 99,881    |  |  |  |  |
|     |                                 |    |     | Irrigation Or (Investigation Divn.)       |     |    |                       |            | Garo                  |           |  |  |  |  |
| 65  | 2702                            | 80 | 005 | (01) Survey & Investigation               | 000 | 27 | 27. Minor             | State Plan | Voted-Sixth-Schedule- | 51,000    |  |  |  |  |
|     |                                 |    |     |   |     |    | Works/Maintenance     |            | Garo                  |           |  |  |  |  |

27. Minor Works

**DDO Wise Total:** 

State Plan

27

000

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Run Date:

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31/10/2023

| Head   Major   Head   Head   Head   Head   Head   Sub   Head    | Dem           | and No.     |        | 65 A     | DMINISTRATION OF WATER RESOURCES                  |           |                         |                      |               |          |
|--|---------------|-------------|--------|----------|---|-----------|-------------------------|----------------------|---------------|----------|
| Note   Substitute   Substitut | Dep           | partment    | t:     | Water Re | esouces Department                                |           |                         |                      |               |          |
| Major   Majo | Sou           | Source: 345 |        | Executiv | e Engineer Water Resources North Garo Hills Divis | sion      |                         |                      |               |          |
| National   National  | D.D           | ).O. :      |        | 44774    | Executive Engineer Water Resources North Garo I   | Hills     |                         |                      |               |          |
|  | Mon           | th of Ac    | count: | 04/2023  |   |           |                         |                      |               |          |
|  | Major<br>Head | Major       |        |          |   | Sub       | Object Head             |                      | Plan/Non-Plan |          |
| Total Sub Head :   1,22,220   1 | 2702          | 80          | 001    |          |   | 0         | 02. Wages               | State Plan           |               | 1,22,220 |
| Total Minor Head 1   1,22,220  |               |             |        |          |   |           | Total Object Head       | Total Object Head 2: |               |          |
| Total Sub Major Head 80 : 1,22,220   |               |             |        |          |   |           | Total Sub Head:         |                      |               | 1,22,220 |
| Total Major Head 2702 : 1,22,220   Month Wise Total : 1,22,220   Month Wise Total : 1,22,220   |               |             |        |          |   |           | Total Minor Head        | 1:                   |               | 1,22,220 |
| Month of Accounts   O5/2023   Sub   Minor   Nead   Plan/Non-Plan   Net Amount  |               |             |        |          |   |           | Total Sub Major H       | Iead 80 :            |               | 1,22,220 |
| Major   Head   Major   Major   Head   Major   |               |             |        |          |   |           | Total Major Head        | 2702:                |               | 1,22,220 |
| Net   Head   Major   Head    |               |             |        |          |   |           | Month Wise Total        | :                    |               | 1,22,220 |
| Head Head Head         Major Head Head         Head Head         Sub Head         Sub Head         Schme         Amount Schme           2702   80   001   (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)         0   02. Wages   State Plan   Voted-Sixth-Schedule-Garo   Garo   State Plan   State   | Mon           |             | count: |          |   |           |                         |                      |               |          |
| Or ( Investigation Divn.)  Total Object Head 2:  Total Sub Head :  Total Major Head 80:  Total Major Head 2702:  35,820  35,820  35,820  | Major<br>Head | Major       |        |          |   | Sub       | Object Head             |                      | Plan/Non-Plan |          |
| Total Sub Head :       35,820         Total Minor Head 1 :       35,820         Total Sub Major Head 80 :       35,820         Total Major Head 2702 :       35,820  | 2702          | 80          | 001    |          | 0   | 02. Wages | State Plan              |                      | 35,820        |          |
| Total Minor Head 1 :         35,820           Total Sub Major Head 80 :         35,820           Total Major Head 2702 :         35,820  |               |             |        |          |   |           | Total Object Head 2 :   |                      |               | 35,820   |
| Total Sub Major Head 80: 35,820 Total Major Head 2702: 35,820  |               |             |        |          | Total Sub Head:                                   | 35,820    |                         |                      |               |          |
| Total Major Head 2702: 35,820  |               |             |        |          |   |           | Total Minor Head        | 1:                   |               | 35,820   |
| ·  |               |             |        |          |   |           | Total Sub Major H       | Iead 80 :            |               | 35,820   |
| Month Wise Total: 35,820   |               |             |        |          |   |           | Total Major Head        | 2702 :               |               | 35,820   |
|  |               |             |        |          |   |           | <b>Month Wise Total</b> | :                    |               | 35,820   |

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31/10/2023

Run Date:

| Dem                                | and No.              |               | 65 ADMINISTRATION OF WATER RESOURCES   |                    |   |                      |                               |               |  |  |  |
|------------------------------------|----------------------|---------------|--|--------------------|---|----------------------|-------------------------------|---------------|--|--|--|
| Department : Source : 345 D.D.O. : |                      | : 7           | Water Resouces Department  |                    |   |                      |                               |               |  |  |  |
|                                    |                      | 345 I         | Executive Engineer Water Resources North Garo Hills D                          | ivision            |   |                      |                               |               |  |  |  |
|                                    |                      | Δ             | 4774 Executive Engineer Water Resources North Ga                               | ro Hills           |   |                      |                               |               |  |  |  |
| Mon                                | th of Acc            | ount: (       | 06/2023  |                    |   |                      |                               |               |  |  |  |
| lajor<br>lead                      | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |  |  |
| 702                                | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                  | (01) Salaries,<br>Sumtuary Allowance        | State Plan           | Voted-Sixth-Schedule-<br>Garo | 47,713        |  |  |  |
|                                    |                      |               |  |                    | Total Object Head 1 :                       |                      |                               | 47,713        |  |  |  |
|                                    |                      |               |  |                    | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 37,014        |  |  |  |
|                                    |                      |               |  |                    | Total Object Head 2:                        |                      |                               | 37,014        |  |  |  |
|                                    |                      |               |  |                    | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 30,000        |  |  |  |
|                                    |                      |               |  |                    | Total Object Head-                          | - 11 :               |                               | 30,000        |  |  |  |
|                                    |                      |               |  |                    | Total Sub Head:                             |                      |                               | 1,14,727      |  |  |  |
|                                    |                      |               |  |                    | Total Minor Head 1                          | l <b>:</b>           |                               | 1,14,727      |  |  |  |
|                                    |                      |               |  |                    | Total Sub Major Ho                          | ead 80 :             |                               | 1,14,727      |  |  |  |
|                                    |                      |               |  | 1,14,727           |   |                      |                               |               |  |  |  |
|                                    |                      |               |  |                    | Month Wise Total :                          |                      |                               | 1,14,727      |  |  |  |
| Mon                                | th of Acc            | ount: (       | 77/2023  |                    |   |                      |                               |               |  |  |  |
| ajor<br>ead                        | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |  |  |
| 702                                | 01                   | 103           | (03) Work Charge Establishment   | 0                  | 27. Minor Works                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,69,060      |  |  |  |

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31/10/2023

Run Date:

| Den           | nand No.             |               | 65 ADMINISTRATION OF WATER RESOURCE  | ES                 |                                |                      |                               |               |  |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|-------------------------------|---------------|--|
| Dej           | partment             | : 1           | Water Resouces Department  |                    |                                |                      |                               |               |  |
| Sou           | irce :               | 345 I         | Executive Engineer Water Resources North Garo Hills                            | s Division         |                                |                      |                               |               |  |
| D.I           | 0.0.:                | ۷             | 4774 Executive Engineer Water Resources North                                  | Garo Hills         |                                |                      |                               |               |  |
| Mon           | th of Aco            | count: (      | 07/2023  |                    |                                |                      |                               |               |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |
| 2702          | 01                   | 103           | (03) Work Charge Establishment   | 0                  | Total Object Head              | l 27 :               |                               | 1,69,060      |  |
|               |                      |               | Total Sub Head:  |                    |                                |                      |                               |               |  |
|               |                      |               | (09) Establishment And Maintenance Of Existing<br>Minor Irrigation Schemes     | 0                  | (27) Minor Works               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,29,000      |  |
|               | Total Object Head    | l 27 :        |  | 2,29,000           |                                |                      |                               |               |  |
|               |                      |               |  |                    | Total Sub Head:                |                      |                               | 2,29,000      |  |
|               |                      |               | (16) Construction And Maintenance Of Department Buildings                      | al 0               | (27) Minor Works               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 9,61,000      |  |
|               |                      |               |  |                    | Total Object Head              | l 27 :               |                               | 9,61,000      |  |
|               |                      |               | Total Sub Head:  |                    |                                |                      |                               |               |  |
|               |                      |               |  |                    | Total Minor Head               | 103:                 |                               | 13,59,060     |  |
|               |                      |               | Total Sub Major Head 1 :   |                    |                                |                      |                               |               |  |
|               | 80                   | 001           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | on 0               | 02. Wages                      | State Plan           | Voted-Sixth-Schedule-<br>Garo | 37,110        |  |
|               |                      |               |  |                    | Total Object Head              |                      | 37,110                        |               |  |
|               |                      |               |  |                    | Total Sub Head:                | 37,110               |                               |               |  |
|               |                      |               | Total Minor Head 1 :   |                    |                                |                      |                               |               |  |
|               |                      | 005           | (01) Survey & Investigation  | 0                  | 27. Minor<br>Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>Garo | 18,000        |  |
|               |                      |               |  |                    | Total Object Head              | l 27 :               |                               | 18,000        |  |
|               |                      |               |  |                    | Total Sub Head:                |                      |                               | 18,000        |  |

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31/10/2023

Run Date:

| Dem           | and No.              |               | 65 ADMI                   | NISTRATION OF WATER RESOURCES  |                        |                             |                      |                               |               |  |
|---------------|----------------------|---------------|---------------------------|--|------------------------|-----------------------------|----------------------|-------------------------------|---------------|--|
| Dep           | partment             | ;: \ \        | Water Resouc              | es Department  |                        |                             |                      |                               |               |  |
| Sou           | rce :                | 345 I         | Executive Eng             | gineer Water Resources North Garo Hills Divi                                   | sion                   |                             |                      |                               |               |  |
| D.D           | 0.0. :               | 4             | 14774 Exe                 | cutive Engineer Water Resources North Garo                                     | Hills                  |                             |                      |                               |               |  |
| Mon           | th of Aco            | count: (      | 07/2023                   |  |                        |                             |                      |                               |               |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head               |  | Sub<br>Sub<br>Head     | Object Head                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |
| 2702          | 80                   | 005           |                           |  |                        | Total Minor Head            | 5:                   |                               | 18,000        |  |
|               |                      | 800           | (07) Improv<br>Irrigation | O7) Improvement Of Modernisation Of Existing rigation                          | 0                      | 27. Minor Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,50,000      |  |
|               |                      |               |                           |  | Total Object Head 27 : |                             |                      | 1,50,000                      |               |  |
|               |                      |               |                           |  |                        | Total Sub Head:             |                      |                               | 1,50,000      |  |
|               |                      |               | (38) Comm                 | 38) Command Areas Development Activities                                       | 0                      | 27. Minor Works             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 5,41,000      |  |
|               |                      |               |                           |  |                        | Total Object Head-          | - 27 :               |                               | 5,41,000      |  |
|               |                      |               |                           |  | Total Sub Head:        |                             |                      |                               |               |  |
|               |                      |               |                           |  |                        | Total Minor Head            | 6,91,000             |                               |               |  |
|               |                      |               |                           |  |                        | Total Sub Major H           | ead 80 :             |                               | 7,46,110      |  |
|               |                      |               |                           |  |                        | Total Major Head            | 2702 :               |                               | 21,05,170     |  |
|               |                      |               |                           |  |                        | Month Wise Total            | 21,05,170            |                               |               |  |
| Mon           | th of Aco            | count: (      | 08/2023                   |  |                        |                             |                      |                               |               |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head               |  | Sub<br>Sub<br>Head     | Object Head                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |
| 2702          | 80                   | 001           |                           | (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.) | 0                      | 02. Wages                   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 38,347        |  |
|               |                      |               |                           |  |                        | Total Object Head-          | 38,347               |                               |               |  |
|               |                      |               |                           |  |                        | Total Sub Head:             |                      |                               | 38,347        |  |

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31/10/2023

Run Date:

| Dem           | and No.              |               | 65 AI       | OMINISTRATION OF WATER RESOURCES                                 |                    |   |                      |                               |               |
|---------------|----------------------|---------------|-------------|--|--------------------|---|----------------------|-------------------------------|---------------|
| Dep           | artment              | :             | Water Re    | souces Department  |                    |   |                      |                               |               |
| Sou           | rce :                | 345           | Executive   | Engineer Water Resources North Garo Hills Divis                  | ion                |   |                      |                               |               |
| D.D           | .O. :                | 4             | 14774       | Executive Engineer Water Resources North Garo I                  | Hills              |   |                      |                               |               |
| Mon           | th of Acc            | count: (      | 08/2023     |  |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           |             |  |                    | Total Minor Head                            | 1:                   |                               | 38,347        |
|               |                      |               |             |  |                    | Total Sub Major H                           | Iead 80 :            |                               | 38,347        |
|               |                      |               |             |  |                    | Total Major Head                            |                      |                               | 38,347        |
|               |                      |               |             |  |                    | Month Wise Total                            | :                    |                               | 38,347        |
| Mon           | th of Acc            | count: (      | 09/2023     |  |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2702          | 80                   | 001           |             | rengthening Of Surface Water-Minor Irrigation vestigation Divn.) | 0                  | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 38,347        |
|               |                      |               |             |  | Total Object Head  | 38,347                                      |                      |                               |               |
|               |                      |               |             |  |                    | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 28,713        |
|               |                      |               |             |  |                    | Total Object Head                           | 11 :                 |                               | 28,713        |
|               |                      |               |             |  |                    | Total Sub Head:                             |                      |                               | 67,060        |
|               |                      |               |             |  |                    | <b>Total Minor Head</b>                     | 1:                   |                               | 67,060        |
|               |                      |               |             |  |                    | Total Sub Major H                           | Iead 80 :            |                               | 67,060        |
|               |                      |               |             |  |                    | Total Major Head                            | 2702 :               |                               | 67,060        |
|               |                      |               |             |  |                    | <b>Month Wise Total</b>                     | :                    |                               | 67,060        |
|               |                      |               |             |  |                    | D.D.O. Total:                               |                      |                               | 24,83,344     |

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24,83,344

Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF WATER RESOURCES **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 Portion DDO** wise Total (original +Reconcilation): 24,83,344 Summary of DDO Wise Expenditure (03) Work Charge Establishment 2702 01 27. Minor Works 65 103 000 27 State Plan Voted-Sixth-Schedule-1,69,060 Garo 01 (27) Minor Works Voted-Sixth-Schedule-65 2702 103 (09) Establishment And Maintenance Of 000 27 State Plan 2,29,000 **Existing Minor Irrigation Schemes** Garo (16) Construction And Maintenance Of 65 2702 01 103 000 27 (27) Minor Works State Plan Voted-Sixth-Schedule-9,61,000 Departmental Buildings Garo (04) Strengthening Of Surface Water-Minor (01) Salaries, Sumtuary 65 2702 80 001 000 01 State Plan Voted-Sixth-Schedule-47,713 Irrigation Or (Investigation Divn.) Allowance Garo 80 (04) Strengthening Of Surface Water-Minor 02. Wages Voted-Sixth-Schedule-65 2702 001 000 02 State Plan 3,08,858 Irrigation Or (Investigation Divn.) Garo (04) Strengthening Of Surface Water-Minor 2702 80 001 000 (11) Travel Expenses, Voted-Sixth-Schedule-58,713 65 11 State Plan Irrigation Or (Investigation Divn.) Conveyance Allowances Garo 2702 80 005 (01) Survey & Investigation 000 27 27. Minor State Plan Voted-Sixth-Schedule-18,000 65 Works/Maintenance Garo Voted-Sixth-Schedule-(07) Improvement Of Modernisation Of 65 2702 80 800 000 27 27. Minor State Plan 1,50,000 **Existing Irrigation** Works/Maintenance Garo (38) Command Areas Development Voted-Sixth-Schedule-2702 80 800 000 27 27. Minor Works State Plan 5,41,000 65 Activities Garo

**DDO** Wise Total: