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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Dei	mand	d :	65 ADMIN	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Der	nartn	nent :	Finance Depar	tment											
	asur		Shillong (Sout												
D.D	.0.:	!	1000003 Trea	sury O	fficer Shillong South	Treasury									
Mon	th of	Acco	unt: JUL/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	ajor ead	Head	неаа	Sub Head		Schme				(State)	, c		- 7610	(as F = 2 = 2)	(A.G.))
2702 8	0 ((04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary		General-Voted	10967	Challan	-2,000	0	0	0	-2,000	-2,000
			Irrigation Or (Allowance	Total Object	Head 1 :			-2,000	0	0	0	-2,000	-2,000
			Investigation Division)			Total Sub Hea	ad :			-2,000	0	0	0	-2,000	-2,000
						Total Minor I	Head 1:			-2,000	0	0	0	-2,000	-2,000
						Total Sub Ma	ijor Head 80 :			-2,000	0	0	0	-2,000	-2,000
						Total Major I	Head 2702:			-2,000	0	0	0	-2,000	-2,000
						Total of Mont	th :			-2,000	0	0	0	-2,000	-2,000
						Total of DDO	1000003:			-2,000	0	0	0	-2,000	-2,000
Reco	ncili	iatior	n Portion												
Inter	nal A	Adjust	ment of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						-2,000
Summ	ary o	of DD	O wise expenditur	<u>e</u>											
2702	80	1	(04) Strengthening Irrigation Or (In		urface Water-Minor tion Division)		1) Salaries, Sumtua lowance	ary Gener	ral-Voted						-2,000
															-2,000

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date:

I	Dema	nd :	65 ADMIN	VISTR A	ATION OF WATER I	RESOURCES								
D	epart	tment :	Water Resouce	es Depa	artment									
	reasu		Shillong (Nort	•										
D).D.O	.:	5000100 Chie	f Engii	neer Water Resources	Department Meghalaya								
Me	onth (of Acco	ount: APR/2023											
•			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary	General-Voted	649	Voucher	7,14,158	1,000	50,480	2,200	6,60,478	7,13,158
			(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
			(, , , , , , , , , , , , , , , , , , ,	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 Irrigation Or (Allowance	General-Voted	637	Voucher	57,185	0	25,000	0	32,185	57,185
			Investigation Division)			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
						Total Minor Head 1:			44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325
						Total Sub Major Head 80:			44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325
						Total Major Head 2702:			44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	512	Voucher	2,02,724	0	12,080	2,200	1,88,444	2,02,724
			Establishments			Total Object Head 1:			2,02,724	0	12,080	2,200	1,88,444	2,02,724

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

Up to Accounting Month December of Financial Year 2023-2024

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)emar	nd:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
D	epart	ment :	: Water Resouce	es Depa	artment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
- in	.D.O.	•	5000100 Chie	f Engir	neer Water Resources	Department Me	-ohalava								
				- Liigii	Teer Water Resources	Department ivic									
			ount: APR/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2711	01	001	(01) Headquarters Establishments			Total Sub Hea	nd:			2,02,724	0	12,080	2,200	1,88,444	2,02,724
						Total Minor H	Head 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	Head 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
Mo	onth o	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2702	80	001	()	0	(01) Salaries, Sumtuary		General-Voted	655	Voucher	7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
			Division & Sub-Division (Minor I Works)		Allowance	Total Object I	Head 1:			7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
						Total Sub Hea	nd:			7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
			(00) =01110111111111111111111111111111111	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 I	Head 1:			5,55,476	2,000	45,040	0	5,08,436	5,53,476
						Total Sub Hea	ad :			5,55,476	2,000	45,040	0	5,08,436	5,53,476
			(, ,	0	(01) Salaries, Sumtuary		General-Voted	635	Voucher	12,04,232	0	2,28,840	1,380	9,74,012	12,04,232
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	643	Voucher	17,21,667	3,000	99,320	8,800	16,10,547	17,18,667
			Investigation Division)				General-Voted	661	Voucher	1,87,304	0	25,000	0	1,62,304	1,87,304

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

	Der	mand	1:	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
	Dep	oartm	nent :	Water Resouc	es Depa	urtment										
	Trea	asury	y	Shillong (Nor	th) Trea	sury										
	; D.D	.O.:		5000100 Chi	ef Engir	neer Water Resources	Department Meghalay	⁄a								
N	Mont	th of	Accou	nt: MAY/2023												
			Minor Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
		lead			Head		2011110				(State)		8009	- 7610		(A.G.))
2702	80	0 0		04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary	Genera	al-Voted	663	Voucher	32,388	0	0	0	32,388	32,388
			Ir	rigation Or (Allowance	Total Object Head	1:			31,45,591	3,000	3,53,160	10,180	27,79,251	31,42,591
			In	nvestigation Division)			Total Sub Head:				31,45,591	3,000	3,53,160	10,180	27,79,251	31,42,591
							Total Minor Head	1:			44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
							Total Sub Major Hea	ad 80:			44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
							Total Major Head	2702:			44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
2711	01	1 0		01) Headquarters stablishments	0	01. Salaries	Genera	al-Voted	797	Voucher	2,04,774	0	4,080	2,200	1,98,494	2,04,774
				stablishments			Total Object Head	1:			2,04,774	0	4,080	2,200	1,98,494	2,04,774
							Total Sub Head:				2,04,774	0	4,080	2,200	1,98,494	2,04,774
							Total Minor Head	1:			2,04,774	0	4,080	2,200	1,98,494	2,04,774
							Total Sub Major Hea	ad 1:			2,04,774	0	4,080	2,200	1,98,494	2,04,774
							Total Major Head	2711:			2,04,774	0	4,080	2,200	1,98,494	2,04,774
							Total of Month:				46,22,609	6,000	4,53,530	14,580	41,48,499	46,16,609
N	Mont	th of	Accou	int: JUN/2023												
			Minor Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
iica		lead	-1044	11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2702	80	0 0	- 1	02) Establishment Of bivision & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Genera	al-Voted	101	Voucher	7,16,768	1,000	51,250	2,200	6,62,318	7,15,768

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

Up to Accounting Month December of Financial Year 2023-2024

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Ι	Den	nand :	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
D)epa	artment :	Water Resouce	es Depa	artment										
Т	rea	asury	Shillong (Nort	h) Trea	sury										
Ď).D.	.O.:	5000100 Chie	ef Engi	neer Water Resources	Department Me	eghalaya								
M	ont	th of Acco	ount: JUN/2023												
		ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
		ead	Ilcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80	001	()	0	(01) Salaries, Sumtuary		General-Voted	3044	Voucher	77,339	0	0	0	77,339	77,339
			Division & Sub-Division (Minor I Works)		Allowance	Total Object I	Head 1:			7,94,107	1,000	51,250	2,200	7,39,657	7,93,107
						Total Sub Hea	nd :			7,94,107	1,000	51,250	2,200	7,39,657	7,93,107
				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	58,596
							General-Voted	3751	Voucher	16,480	0	0	0	16,480	16,480
							General-Voted	85	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
						Total Object 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
			()	0	(01) Salaries, Sumtuary		General-Voted	109	Voucher	40,458	0	0	0	40,458	40,458
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	3045	Voucher	2,30,856	0	0	0	2,30,856	2,30,856
			Investigation Division)				General-Voted	3046	Voucher	4,680	0	0	0	4,680	4,680
							General-Voted	3752	Voucher	1,78,540	0	0	0	1,78,540	1,78,540
							General-Voted	82	Voucher	13,91,536	0	2,53,840	1,380	11,36,316	13,91,536
							General-Voted	91	Voucher	16,78,419	3,000	99,320	8,800	15,67,299	16,75,419
							General-Voted	95	Voucher	32,388	0	0	0	32,388	32,388
						Total Object I	Head 1:			35,56,877	3,000	3,53,160	10,180	31,90,537	35,53,877
						Total Sub Hea	ad:			35,56,877	3,000	3,53,160	10,180	31,90,537	35,53,877
						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 December of Financial Year 2023-2024

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	Dema	nd:	65 ADMII	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
]	Depar	tment :	Water Resouc	es Depa	artment										
ŗ	Treasi	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	. :	5000100 Chi	ef Engir	neer Water Resources	Department Me	ghalava								
			unt: JUN/2023												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
IIcac	Hea		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80					Total Sub Maj	or Head 80:			49,77,132	2 6,000	4,49,450	12,380	45,09,302	49,71,132
						Total Major H	[ead 2702 :			49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132
2711	01		(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	Iead 1 :			2,31,561	0	4,080	2,200	2,25,281	2,31,561
						Total Sub Hea	d :			2,31,561	0	4,080	2,200	2,25,281	2,31,561
						Total Minor H	[ead 1 :			2,31,561	0	4,080	2,200	2,25,281	2,31,561
						Total Sub Maj	or Head 1:			2,31,561	0	4,080	2,200	2,25,281	2,31,561
						Total Major H	lead 2711:			2,31,561	0	4,080	2,200	2,25,281	2,31,561
						Total of Montl	h :			52,08,693	6,000	4,53,530	14,580	47,34,583	52,02,693
N	Ionth	of Acco	unt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80		()	0	(01) Salaries, Sumtuary		General-Voted	1300	Voucher	27,774	1 0	0	0	27,774	27,774
			Division & Sub-Division (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	Iead 1 :			7,30,329	1,000	51,250	2,200	6,75,879	7,29,329
						Total Sub Hea	d:			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

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

Up to Accounting Month December of Financial Year 2023-2024

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Demand:	65 ADMINISTRATION OF WATER RESOURCES
Department :	Water Resouces Department
Treasury	Shillong (North) Treasury
D.D.O. :	5000100 Chief Engineer Water Resources Department Meghalaya
Month of Accounts	IIII /2023

ı	epar	unent:	water Resouc	ces Depa	ırtınent										
1	reasu	ıry	Shillong (Nor	rth) Trea	sury										
i	O.D.O	.:	5000100 Chi	ief Engir	neer Water Resources	Department Meg	ghalaya								
M	onth	of Accou	unt: JUL/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	1 1	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
			rrigation Wing-		Allowance	Total Object H	ead 1:			5,70,548	2,000	45,040	0	5,23,508	5,68,548
						Total Sub Head	d :			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 rrigation Or (Allowance		General-Voted	1305	Voucher	33,324	0	0	0	33,324	33,324
			nvestigation Division)				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 H	ead 1:			33,01,636	3,000	3,66,760	8,800	29,23,076	32,98,636
						Total Sub Head	d :			33,01,636	3,000	3,66,760	8,800	29,23,076	32,98,636
						Total Minor H	ead 1:			46,02,513	6,000	4,63,050	11,000	41,22,463	45,96,513
						Total Sub Majo	or Head 80:			46,02,513	6,000	4,63,050	11,000	41,22,463	45,96,513
						Total Major H	ead 2702:			46,02,513	6,000	4,63,050	11,000	41,22,463	45,96,513
2711	01		(01) Headquarters 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 H	ead 1:			2,05,794	0	4,080	2,200	1,99,514	2,05,794
ı						Total Sub Head	d :			2,05,794	0	4,080	2,200	1,99,514	2,05,794
1						Total Minor H	ead 1:			2,05,794	0	4,080	2,200	1,99,514	2,05,794

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Run Date:

D	Demar	nd:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER	RESOURCES									
De	epart	ment :	Water Resouc	es Depa	artment										
Tı	reasu	ry	Shillong (Nort	th) Trea	asury										
Ď.	.D.O.	:	5000100 Chie	ef Engi	neer Water Resources	Department Me	eghalaya								
Mo	onth o	of Acco	ount: JUL/2023												
Head I	Majoı	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
-	Head			Head						(21111)		8009	- 7610		(11101))
2711	01					Total Sub Ma	jor Head 1:			2,05,794	0	4,080	2,200	1,99,514	2,05,794
						Total Major H	Iead 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
Mo	onth o	of Acco	ount: AUG/2023												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		ileau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2702	80	001	()	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-Division (Minor I Works)		Allowance	Total Object I	Head 1 :			6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
						Total Sub Hea	ıd :			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
						Total Object I	Head 1:			5,76,777	2,000	45,200	0	5,29,577	5,74,777
						Total Sub Hea	id:			5,76,777	2,000	45,200	0	5,29,577	5,74,777
				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 Irrigation Or (Allowance		General-Voted	301	Voucher	1,41,556	0	10,000	0	1,31,556	1,41,556
			Investigation Division)				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
						<u> </u>	· · · · · · · · · · · · · · · · · · ·		•		· · · · · · · · · · · · · · · · · · ·	<u> </u>	•		

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Т	Dema	nd :	65 ADMI	NISTR A	TION OF WATER I	RESOURCES								
						ALESO CITCLES								
		tment												
T	reasu	ury	Shillong (Nor	th) Trea	sury									
Ď	D.O.	.:	5000100 Chi	ef Engir	neer Water Resources	Department Meghalaya								
M	onth (of Acc	ount: AUG/2023											
			or Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-P Schme	an T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head					(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			34,34,975	3,000	3,93,070	8,800	30,30,105	34,31,975
			Irrigation Or (Investigation Division)			Total Sub Head:			34,34,975	3,000	3,93,070	8,800	30,30,105	34,31,975
						Total Minor Head 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	001	(01) Headquarters 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
						Total Minor 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 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	onth	of Acc	ount: SEP/2023											
			or Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-P	an T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	640	Voucher	6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
			(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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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Ι	Dema	nd:	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	tment :	Water Resouc	es Depa	artment										
Т	'reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	.:	5000100 Chie	ef Engir	neer Water Resources	Department Meg	ghalaya								
Me	onth o	of Accou	int: SEP/2023												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2702	80		02) Establishment Of Division & Sub-Division Minor I Works)			Total Sub Head	d :			6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
			,	0	(01) Salaries, Sumtuary		General-Voted	620	Voucher	1,21,564	0	8,240	0	1,13,324	1,21,564
		1	rrigation Wing-		Allowance		General-Voted	634	Voucher	65,524	0	0	0	65,524	65,524
							General-Voted	637	Voucher	3,85,169	2,000	36,960	0	3,46,209	3,83,169
						Total Object H	[ead 1 :			5,72,257	2,000	45,200	0	5,25,057	5,70,257
						Total Sub Head	d :			5,72,257	2,000	45,200	0	5,25,057	5,70,257
		1 1	, ,	0	(01) Salaries, Sumtuary		General-Voted	3170	Voucher	8,624	0	0	0	8,624	8,624
		1	Surface Water-Minor rrigation Or (Allowance		General-Voted	616	Voucher	17,20,904	0	2,99,150	0	14,21,754	17,20,904
		I	nvestigation Division)				General-Voted	628	Voucher	16,35,411	3,000	93,920	8,800	15,29,691	16,32,411
							General-Voted	633	Voucher	41,520	0	0	0	41,520	41,520
							General-Voted	643	Voucher	34,276	0	0	0	34,276	34,276
						Total Object H	[ead 1 :			34,40,735	3,000	3,93,070	8,800	30,35,865	34,37,735
						Total Sub Head	d :			34,40,735	3,000	3,93,070	8,800	30,35,865	34,37,735
						Total Minor H	ead 1:			46,39,371	6,000	4,64,760	11,000	41,57,611	46,33,371
						Total Sub Majo	or Head 80:			46,39,371	6,000	4,64,760	11,000	41,57,611	46,33,371
						Total Major H	ead 2702 :			46,39,371	6,000	4,64,760	11,000	41,57,611	46,33,371
2711	01		01) Headquarters Establishments	0	01. Salaries		General-Voted	593	Voucher	2,13,011	0	14,200	2,200	1,96,611	2,13,011
			estaunsiiments			Total Object H	[ead 1 :			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Sub Head	d :			2,13,011	0	14,200	2,200	1,96,611	2,13,011

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D	eman	id:	65 ADMI	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
D	epartr	ment:	Water Resouc	es Depa	rtment										
Tı	reasur	rv	Shillong (Nor	th) Trea	surv										
-:	.D.O.				neer Water Resources	Danautmant Ma	ahalarra								
				er Engir	leer water Resources	Department Me	egnaraya ——————————————————————————————————								
Mo	onth of	f Accou	int: SEP/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajor Head	Head	Head	Sub Head		Schme				(State)	~ J = = 0	8009	- 7610	(da F -1 2 2 1)	(A.G.))
2711	01	001				Total Minor H	Iead 1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Sub Maj	jor Head 1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Major H	Lead 2711:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total of Montl	h :			48,52,382	6,000	4,78,960	13,200	43,54,222	48,46,382
Mo	onth of	f Accou	int: OCT/2023												
		Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Lood.	Hood	Sub	.	_	I IMII/I (OII I IMII	20,02,00	J I -	Amount	by DDO	(as per A.C	5. A&E)	(as per SOP)	Amount
	viajor Head	Head	Head	Sub Head	.	Schme	1 1111/1 (011 1 11111	20,021,00		Amount (State)	by DDO	(as per A.C 8009	F. A&E) - 7610	(as per SOP)	Amount (A.G.))
2702	Head				(01) Salaries, Sumtuary	_	General-Voted	1417	Voucher	(State)					(A.G.))
	Head	001 (0 D	02) Establishment Of Division & Sub-Division	Head		_					0	8009	- 7610	(as per SOP) 41,515 2,70,076	
	Head	001 (0 D	02) Establishment Of	Head	(01) Salaries, Sumtuary	_	General-Voted	1417	Voucher	(State) 41,515	0 0	8009	- 7610	41,515	(A.G.))
	Head	001 (0 D	02) Establishment Of Division & Sub-Division	Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted	1417 2455	Voucher Voucher	(State) 41,515 2,70,076	0 0	8009	- 7610 0 0	41,515 2,70,076	(A.G.)) 41,515 2,70,076
	Head	001 (0 D	02) Establishment Of Division & Sub-Division	Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted	1417 2455 287	Voucher Voucher Voucher	(State) 41,515 2,70,076 5,57,090	0 0 1,000 0	8009 0 0 26,490	- 7610 0 0 2,200	41,515 2,70,076 5,27,400	(A.G.)) 41,515 2,70,076 5,56,090
	Head	001 (0 D	02) Establishment Of Division & Sub-Division	Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted General-Voted Head 1:	1417 2455 287	Voucher Voucher Voucher	(State) 41,515 2,70,076 5,57,090 62,361	0 0 1,000 0 1,000	8009 0 0 26,490 0	- 7610 0 0 2,200 0	41,515 2,70,076 5,27,400 62,361	(A.G.)) 41,515 2,70,076 5,56,090 62,361
	Head	001 (C	02) Establishment Of Division & Sub-Division Minor I Works)	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted General-Voted General-Voted Head 1:	1417 2455 287	Voucher Voucher Voucher	(State) 41,515 2,70,076 5,57,090 62,361 9,31,042	0 0 1,000 0 1,000	8009 0 0 26,490 0 26,490	- 7610 0 0 2,200 0 2,200	41,515 2,70,076 5,27,400 62,361 9,01,352	(A.G.)) 41,515 2,70,076 5,56,090 62,361 9,30,042
	Head	001 (C	02) Establishment Of Division & Sub-Division Minor I Works)	Head 0	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted General-Voted General-Voted Head 1:	1417 2455 287 570	Voucher Voucher Voucher Voucher	(State) 41,515 2,70,076 5,57,090 62,361 9,31,042 9,31,042	0 0 1,000 0 1,000 1,000	8009 0 0 26,490 0 26,490 26,490	- 7610 0 0 2,200 0 2,200 2,200	41,515 2,70,076 5,27,400 62,361 9,01,352 9,01,352	(A.G.)) 41,515 2,70,076 5,56,090 62,361 9,30,042 9,30,042
	Head	001 (C	02) Establishment Of Division & Sub-Division Minor I Works)	Head 0	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	1417 2455 287 570	Voucher Voucher Voucher Voucher	(State) 41,515 2,70,076 5,57,090 62,361 9,31,042 9,31,042 1,24,964	0 0 1,000 0 1,000 1,000	8009 0 0 26,490 0 26,490 26,490 8,490	- 7610 0 0 2,200 0 2,200 2,200	41,515 2,70,076 5,27,400 62,361 9,01,352 9,01,352 1,16,474	(A.G.)) 41,515 2,70,076 5,56,090 62,361 9,30,042 9,30,042 1,24,964
	Head	001 (C	02) Establishment Of Division & Sub-Division Minor I Works)	Head 0	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	1417 2455 287 570	Voucher Voucher Voucher Voucher Voucher	(State) 41,515 2,70,076 5,57,090 62,361 9,31,042 1,24,964 6,800	0 0 1,000 0 1,000 1,000	8009 0 0 26,490 0 26,490 26,490 8,490 0	- 7610 0 0 2,200 0 2,200 2,200 0 0	41,515 2,70,076 5,27,400 62,361 9,01,352 9,01,352 1,16,474 6,800	(A.G.)) 41,515 2,70,076 5,56,090 62,361 9,30,042 9,30,042 1,24,964 6,800
	Head	001 (C	02) Establishment Of Division & Sub-Division Minor I Works)	Head 0	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	1417 2455 287 570 132 1414 2457	Voucher Voucher Voucher Voucher Voucher Voucher	(State) 41,515 2,70,076 5,57,090 62,361 9,31,042 9,31,042 1,24,964 6,800 6,80,865	0 0 1,000 0 1,000 1,000	8009 0 0 26,490 0 26,490 26,490 8,490 0	- 7610 0 0 2,200 0 2,200 2,200 0 0 0	41,515 2,70,076 5,27,400 62,361 9,01,352 9,01,352 1,16,474 6,800 6,80,865	(A.G.)) 41,515 2,70,076 5,56,090 62,361 9,30,042 9,30,042 1,24,964 6,800 6,80,865

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I	Demai	nd :	65 ADMI	NISTRA	ATION OF WATER	RESOURCES									
D) Pepart	tment :	Water Resouc	ces Depa	artment										
Т	reasu	ırv	Shillong (Nor	th) Tres	curv										
:						D	1 1								
).D.O.	· :	5000100 Chi	ef Engii	neer Water Resources	S Department Me	eghalaya 								
M	onth (of Acco	unt: OCT/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80	1	(03) Establishment Of Irrigation Wing-			Total Sub Hea	ad:			12,67,842	2,000	45,450	0	12,20,392	12,65,842
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	1416	Voucher	29,648	0	0	0	29,648	29,648
		1 1	Surface Water-Minor Irrigation Or (Allowance		General-Voted	1635	Voucher	83,736	0	0	0	83,736	83,736
			Investigation Division)				General-Voted	2454	Voucher	6,71,786	0	0	0	6,71,786	6,71,786
							General-Voted	546	Voucher	17,35,728	0	2,99,350	0	14,36,378	17,35,728
							General-Voted	548	Voucher	34,276	0	0	0	34,276	34,276
							General-Voted	569	Voucher	81,461	0	0	0	81,461	81,461
							General-Voted	571	Voucher	16,35,411	3,000	93,920	8,800	15,29,691	16,32,411
						Total Object I	Head 1 :			42,72,046	3,000	3,93,270	8,800	38,66,976	42,69,046
						Total Sub Hea	nd:			42,72,046	3,000	3,93,270	8,800	38,66,976	42,69,046
						Total Minor H	Head 1:			64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
						Total Sub Ma	jor Head 80 :			64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
						Total Major H	Head 2702:			64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
2711	01		(01) Headquarters	0	01. Salaries		General-Voted	580	Voucher	29,345	0	0	0	29,345	29,345
			Establishments				General-Voted	581	Voucher	1,80,405	0	14,200	2,200	1,64,005	1,80,405
						Total Object I	Head 1:			2,09,750	0	14,200	2,200	1,93,350	2,09,750
						Total Sub Hea	nd:			2,09,750	0	14,200	2,200	1,93,350	2,09,750
						Total Minor H	Head 1:			2,09,750	0	14,200	2,200	1,93,350	2,09,750
						Total Sub Ma	jor Head $1:$			2,09,750	0	14,200	2,200	1,93,350	2,09,750

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'			"										
Demand:	65 ADMII	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Departmen	t: Water Resouc	es Depa	artment										
Treasury	Shillong (Nor	th) Trea	ısury										
	5000100 Chi	ef Engir	neer Water Resources	Department Me	eghalaya								
	ecount: OCT/2023			1	7								
Major Sub Mir Head Major He	nor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head	аа неаа	Sub Head		Schme				(State)	v		- 7610		(A.G.)
2711				Total Major H	lead 2711:			2,09,750	0	14,200	2,200	1,93,350	2,09,750
				Total of Mont	h :			66,80,680	6,000	4,79,410	13,200	61,82,070	66,74,680
Month of Ac	count: NOV/2023												
Major Sub Mir Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80 001	. ,	0	(01) Salaries, Sumtuary		General-Voted	1127	Voucher	6,67,894	0	23,990	2,200	6,41,704	6,67,894
	Division & Sub-Division (Minor I Works)		Allowance		General-Voted	1131	Voucher	1,40,712	0	0	0	1,40,712	1,40,712
				Total Object I	Head 1 :			8,08,606	0	23,990	2,200	7,82,416	8,08,606
				Total Sub Hea	d:			8,08,606	0	23,990	2,200	7,82,416	8,08,606
	(/	0	(01) Salaries, Sumtuary		General-Voted	1108	Voucher	1,24,964	0	8,490	0	1,16,474	1,24,964
	Irrigation Wing-		Allowance		General-Voted	1118	Voucher	3,85,169	0	35,460	0	3,49,709	3,85,169
					General-Voted	1126	Voucher	70,044	0	0	0	70,044	70,044
					General-Voted	1132	Voucher	3,51,780	0	0	0	3,51,780	3,51,780
				Total Object I	Head 1:			9,31,957	0	43,950	0	8,88,007	9,31,957
				Total Sub Hea	d:			9,31,957	0	43,950	0	8,88,007	9,31,957
	() ~	0	(01) Salaries, Sumtuary		General-Voted	1112	Voucher	15,42,900	0	1,74,350	0	13,68,550	15,42,900
	Surface Water-Minor Irrigation Or (Allowance		General-Voted	1114	Voucher	17,21,884	0	87,020	8,800	16,26,064	17,21,884
	Investigation Division)				General-Voted	1129	Voucher	44,384	0	0	0	44,384	44,384
					General-Voted	1136	Voucher	34,276	0	0	0	34,276	34,276
					General-Voted	1139	Voucher	3,51,780	0	0	0	3,51,780	3,51,780

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Run Date:

Investigation Division Total Sub Head : 37,53,802	De	emar	nd:	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
D.D.O. : S000100 Chief Engineer Water Resources Department Meghalaya	De	part	ment :	Water Resouc	es Depa	artment										
Month of Account: NOV/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tre	easu	ry	Shillong (Nor	th) Trea	sury										
Major Sub Minor Sub Head	 D.I	D.O.	:	5000100 Chi	ef Engin	neer Water Resources	Department Meg	ghalaya								
Read Major Head Head Head Sub Head Sub Head Head Sub S	Mor	nth o	of Acco	ount: NOV/2023												
Fleat Head	•					Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Sturface Water-Minor Irrigation Or (Investigation Division)				. 11744			Semine				(State)		8009	- 7610		(A.G.))
Total Object Head - 1 : 37,53,802	2702	80	001		0	1 . /		General-Voted	1140	Voucher	58,578	0	0	0	58,578	58,578
Total Sub Head : 37,53,802 0 2,61,370 8,800 34,83,632 Total Minor Head 1: 54,94,365 0 3,29,310 11,000 51,54,055 Total Sub Major Head 80: 54,94,365 0 3,29,310 11,000 51,54,055 Total Major Head 2702: 54,94,365 0 3,29,310 11,000 51,54,055 Total Major Head 2702: 54,94,365 0 3,29,310 11,000 51,54,055 Total Major Head 1: 2,13,011 0 14,200 2,200 1,96,611 Total Sub Head: 2,13,011 0 14,200 2,200 1,96,611 Total Sub Major Head 1: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 1: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 1: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 1: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 1: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 2711: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 2711: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 2711: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 2711: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 2711: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 2711: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 2711: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 2711: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 2711: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 2711: 2,13,011 0 14,200 2,200 1,96,611 Total Major Head 2711: 2,13,011 0 14,200 2,200 1,96,611				Irrigation Or (Allowance	Total Object Ho	ead 1 :			37,53,802	0	2,61,370	8,800	34,83,632	37,53,802
Total Sub Major Head 80: 54,94,365 0 3,29,310 11,000 51,54,055 Total Major Head 2702: 54,94,365 0 3,29,310 11,000 51,54,055 2711 01 001 [01] Headquarters				investigation Division)			Total Sub Head	l:			37,53,802	0	2,61,370	8,800	34,83,632	37,53,802
Total Major Head 2702 : 54,94,365 0 3,29,310 11,000 51,54,055							Total Minor He	ead 1:			54,94,365	0	3,29,310	11,000	51,54,055	54,94,365
2711 01 01 001							Total Sub Majo	or Head 80:			54,94,365	0	3,29,310	11,000	51,54,055	54,94,365
Establishments							Total Major He	ead 2702:			54,94,365	0	3,29,310	11,000	51,54,055	54,94,365
Total Object Head : 2,13,011 0 14,200 2,200 1,96,611	2711	01	001		0	01. Salaries		General-Voted	1160	Voucher	2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Minor Head 1 : 2,13,011 0 14,200 2,200 1,96,611							Total Object Ho	ead 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							Total Sub Head	l:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Major Head 2711: Total of Month: 2,13,011 0 14,200 2,200 1,96,611 Total of Month: 57,07,376 0 3,43,510 13,200 53,50,666 Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount Object Head Sub Object Head Sub Object Head Sub Object Head Objec							Total Minor He	ead 1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total of Month: 57,07,376 0 3,43,510 13,200 53,50,666 Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)							Total Sub Majo	or Head 1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)							Total Major He	ead 2711:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)							Total of Month	:			57,07,376	0	3,43,510	13,200	53,50,666	57,07,376
Head Major Head Head Sub Schme Sub Object Head Categorised FrankNon-Fran 1.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Mor	nth o	of Acco	ount: DEC/2023												
Head Wajor Head Head Sub Schille	•					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
				i 11eau			Schille					•	• •	· ·	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2702 80 001 (02) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 3018 Voucher 1,41,912 0 0 0 1,41,912 O 1,41,912	2702	80	001	ľ ,	0			General-Voted	3018	Voucher	1,41,912	0	0	0	1,41,912	1,41,912

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De	emand	;	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
De	partme	nt :	Water Resouc	es Depa	rtment										
Tr	easury		Shillong (Nor	th) Trea	sury										
D.1	D.O. :		5000100 Chi	ef Engin	neer Water Resources	Department Me	eghalaya								
Moi	nth of A	.ccount:	: DEC/2023												
Major	Sub M	inor S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	cau II	cau	Head		Schile				(State)		8009	- 7610		(A.G.)
2702	80 00			0	(01) Salaries, Sumtuary		General-Voted	3031	Voucher	34,132	0	0	0	34,132	34,13
		I .	sion & Sub-Division or I Works)		Allowance		General-Voted	3032	Voucher	5,88,718	0	23,990	2,200	5,62,528	5,88,71
		(17111)	or r works)				General-Voted	725	Voucher	1,41,912	0	0	0	1,41,912	1,41,91
							General-Voted	747	Voucher	6,75,694	0	23,990	2,200	6,49,504	6,75,69
						Total Object I	Head 1:			15,82,368	0	47,980	4,400	15,29,988	15,82,36
						Total Sub Hea	nd:			15,82,368	0	47,980	4,400	15,29,988	15,82,36
				0	(01) Salaries, Sumtuary		General-Voted	3020	Voucher	4,80,344	0	8,490	0	4,71,854	4,80,34
		Irriga	ation Wing-		Allowance		General-Voted	3035	Voucher	3,88,769	0	35,460	0	3,53,309	3,88,76
							General-Voted	713	Voucher	4,80,344	0	8,490	0	4,71,854	4,80,34
							General-Voted	729	Voucher	3,88,769	0	35,460	0	3,53,309	3,88,76
						Total Object I	Head 1:			17,38,226	0	87,900	0	16,50,326	17,38,22
						Total Sub Hea	nd:			17,38,226	0	87,900	0	16,50,326	17,38,22
		1, ,	0 0	0	(01) Salaries, Sumtuary		General-Voted	3013	Voucher	16,79,536	0	1,39,350	0	15,40,186	16,79,53
		I	ace Water-Minor ation Or (Allowance		General-Voted	3037	Voucher	34,876	0	0	0	34,876	34,87
		-	stigation Division)				General-Voted	3043	Voucher	15,45,623	0	87,020	8,800	14,49,803	15,45,62
							General-Voted	4765	Voucher	1,35,256	0	0	0	1,35,256	1,35,25
							General-Voted	712	Voucher	18,03,060	0	1,64,350	0	16,38,710	18,03,06
							General-Voted	753	Voucher	34,876	0	0	0	34,876	34,87
							General-Voted	762	Voucher	1,48,537	0	0	0	1,48,537	1,48,53
							General-Voted	766	Voucher	17,36,884	0	87,020	8,800	16,41,064	17,36,88
						Total Object I	Head 1:			71,18,648	0	4,77,740	17,600	66,23,308	71,18,64

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1	Dema	and :	65 ADMI	NISTRA	ATION OF WATE	R RESOURCES									
D) epar	rtment :	Water Resouc	es Depa	artment										
Т	reası	ury	Shillong (Nor	th) Trea	asury										
.	D.D.O). :	5000100 Chi	ef Engi	neer Water Resource	es Department Me	ghalaya								
M	onth	of Acco	unt: DEC/2023												
Major	Sub	o Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			Total Sub Hea	d :			71,18,648	0	4,77,740	17,600	66,23,308	71,18,648
						Total Minor H	lead 1:			1,04,39,242	0	6,13,620	22,000	98,03,622	1,04,39,242
						Total Sub Maj	or Head 80 :			1,04,39,242	0	6,13,620	22,000	98,03,622	1,04,39,242
						Total Major H	lead 2702 :			1,04,39,242	0	6,13,620	22,000	98,03,622	1,04,39,242
2711	01		(01) Headquarters	0	01. Salaries	-	General-Voted	3094	Voucher	1,82,805	0	14,200	2,200	1,66,405	1,82,805
			Establishments				General-Voted	806	Voucher	2,16,011	0	14,200	2,200	1,99,611	2,16,011
						Total Object H	Head 1 :			3,98,816	0	28,400	4,400	3,66,016	3,98,816
						Total Sub Hea	d :			3,98,816	0	28,400	4,400	3,66,016	3,98,816
						Total Minor H	lead 1:			3,98,816	0	28,400	4,400	3,66,016	3,98,816
						Total Sub Maj	or Head 1:			3,98,816	0	28,400	4,400	3,66,016	3,98,816
						Total Major H	lead 2711:			3,98,816	0	28,400	4,400	3,66,016	3,98,816
						Total of Montl	h :			1,08,38,058	0	6,42,020	26,400	1,01,69,638	1,08,38,058
						Total of DDO	5000100:			5,21,80,296	42,000	42,57,810	1,36,140	4,77,44,346	5,21,38,296
Rec	conc	ciliation	n Portion								•				, , ,
In	terna	ıl Adjusti	ment of A.G. Office.	•											
Sum	ımar	ry of DD	O wise expenditui	<u>re_</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						5,21,38,296

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un Date :	25/01/2024

Demand:	65 ADMINISTRATION OF WATER RES	OURCE	ES		
Department :	Water Resouces Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	5000100 Chief Engineer Water Resources Dep	partmen	t Meghalaya		
Summary of DDO	wise expenditure				
`	02) Establishment Of Division & Sub-Division Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	75,23,136
2702 80 1 (0	03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	73,79,834
	04) Strengthening Of Surface Water-Minor (rrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,51,42,874
2711 01 1 (0	01) Headquarters Establishments	0	01. Salaries	General-Voted	20,92,452
					5,21,38,296

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n	emai	nd ·	65 ADMIN	JISTR A	TION OF WATER I	RESOURCES									
						LESCORCES									
D	epart	ment :	Water Resouce	es Depa	rtment										
Tı	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď.	.D.O.	.:	5000200 Supe	erintend	ling Engineer (Irrigati	ion) Shillong Cir	rcle Shillong								
Mo	onth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80	1	/	0	(01) Salaries, Sumtuary		General-Voted	634	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140
		1	Division & Sub-Division 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
		1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	656	Voucher	77,823	0	5,370	2,200	70,253	77,823
			irigation 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 Surface Water-Minor	0	(01) Salaries, Sumtuary		General-Voted	635	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560
		I	rrigation Or (Allowance		General-Voted	655	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769
		I	nvestigation Division)			Total Object F	Head 1 :			3,71,329	0	43,220	0	3,28,109	3,71,329
						Total Sub Hea	d:			3,71,329	0	43,220	0	3,28,109	3,71,329
						Total Minor H	lead 1:			6,33,747	0	73,590	2,200	5,57,957	6,33,747
						Total Sub Maj	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
Mo	onth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Viajo Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.)

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Ι	Dema	nd :	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
D	epart	tment :	Water Resouce	es Depa	artment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	D.O .	.:	5000200 Supe	erintend	ling Engineer (Irrigati	ion) Shillong Cir	rcle Shillong								
Me	onth (of Acco	unt: MAY/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2702	80		()	0	(01) Salaries, Sumtuary		General-Voted	637	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140
			Division & Sub-Division (Minor I Works)		Allowance		General-Voted	650	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 Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	653	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
			(, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary		General-Voted	639	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	659	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769
			Investigation Division)			Total Object H	Head 1 :			3,71,329	0	43,220	0	3,28,109	3,71,329
						Total Sub Hea	d:			3,71,329	0	43,220	0	3,28,109	3,71,329
						Total Minor H	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
Mo	onth (of Acco	unt: JUN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		110au	Head		Sciinic				(State)		8009	- 7610		(A.G.)

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Run Date:

Demai	nd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Depart	tment :	Water Resouc	es Depa	artment										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	5000200 Sup	erintend	ling Engineer (Irrigati	ion) Shillong Ci	rcle Shillong								
Month o	of Acco	ount: JUN/2023												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2702 80	001	()	0	(01) Salaries, Sumtuary		General-Voted	3049	Voucher	5,300	0	0	0	5,300	5,300
		Division & Sub-Division (Minor I Works)		Allowance		General-Voted	3414	Voucher	19,420	0	0	0	19,420	19,420
		()				General-Voted	87	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140
						General-Voted	94	Voucher	40,455	0	0	0	40,455	40,455
					Total Object I	Iead <i>1 :</i>			2,09,315	0	25,000	0	1,84,315	2,09,315
					Total Sub Hea	d:			2,09,315	0	25,000	0	1,84,315	2,09,315
			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 I	Iead <i>1 :</i>			88,003	0	5,370	2,200	80,433	88,003
					Total Sub Hea	d:			88,003	0	5,370	2,200	80,433	88,003
			0	(01) Salaries, Sumtuary		General-Voted	106	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769
		Surface Water-Minor Irrigation Or (Allowance		General-Voted	3047	Voucher	31,340	0	0	0	31,340	31,340
		Investigation Division)				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 I	Iead 1:			4,21,769	0	43,220	0	3,78,549	4,21,769
					Total Sub Hea	d :			4,21,769	0	43,220	0	3,78,549	4,21,769
					Total Minor H	lead 1:			7,19,087	0	73,590	2,200	6,43,297	7,19,087
					Total Sub Maj	or Head 80 :			7,19,087	0	73,590	2,200	6,43,297	7,19,087
					Total Major H	lead 2702:			7,19,087	0	73,590	2,200	6,43,297	7,19,087
					Total of Mont	h :			7,19,087	0	73,590	2,200	6,43,297	7,19,087

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Run Date:

De	emand:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Dej	partmen	t: Water Resouc	es Depa	artment										
Tre	easury	Shillong (Nor	th) Trea	sury										
D.I	D.O. :	5000200 Sup	erintend	ling Engineer (Irrigat	ion) Shillong Circ	cle Shillong								
Mor	nth of Ac	count: JUL/2023												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2702 8	80 001	` /	0	(01) Salaries, Sumtuary		General-Voted	1290	Voucher	1,41,556	0	20,000	1,380	1,20,176	1,41,550
		Division & Sub-Division (Minor I Works)		Allowance		General-Voted	1297	Voucher	41,515	0	0	0	41,515	41,515
					Total Object H	ead 1:			1,83,071	0	20,000	1,380	1,61,691	1,83,07
					Total Sub Head	d :			1,83,071	0	20,000	1,380	1,61,691	1,83,07
		` /	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	ead 1:			2,23,363	0	5,370	2,200	2,15,793	2,23,363
					Total Sub Head	1:			2,23,363	0	5,370	2,200	2,15,793	2,23,363
			0	(01) Salaries, Sumtuary		General-Voted	1287	Voucher	1,39,380	0	9,550	0	1,29,830	1,39,380
		Surface Water-Minor Irrigation Or (Allowance		General-Voted	1303	Voucher	2,42,037	0	33,670	0	2,08,367	2,42,037
		Investigation Division)			Total Object H	ead 1:			3,81,417	0	43,220	0	3,38,197	3,81,417
					Total Sub Head	d :			3,81,417	0	43,220	0	3,38,197	3,81,417
					Total Minor Ho	ead 1:			7,87,851	0	68,590	3,580	7,15,681	7,87,851
					Total Sub Majo	or Head 80 :			7,87,851	0	68,590	3,580	7,15,681	7,87,851
					Total Major Ho	ead 2702:			7,87,851	0	68,590	3,580	7,15,681	7,87,851
					Total of Month	:			7,87,851	0	68,590	3,580	7,15,681	7,87,85
Mor	nth of Ac	count: AUG/2023												
Major S	Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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Dem	and:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
Depa	rtment	Water Resouc	es Depa	artment										
Treas	sury	Shillong (Nort	h) Trea	sury										
 D.D.0	0.:	5000200 Sup	erintend	ling Engineer (Irrigati	ion) Shillong Cir	cle Shillong								
Month	of Acco	ount: AUG/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702 80	001	(-)	0	(01) Salaries, Sumtuary		General-Voted	294	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436
		Division & Sub-Division (Minor I Works)		Allowance		General-Voted	299	Voucher	41,515	0	0	0	41,515	41,515
					Total Object H	lead 1 :			1,93,951	0	20,000	8,920	1,65,031	1,93,951
					Total Sub Hea	d :			1,93,951	0	20,000	8,920	1,65,031	1,93,951
			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 Irrigation Or (Allowance		General-Voted	297	Voucher	2,48,879	0	25,330	0	2,23,549	2,48,879
		Investigation Division)			Total Object H	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 H	ead 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	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
Month	of Acco	ount: SEP/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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Run Date :

		<u></u>		<u> </u>	<u></u>						Run Date	•	23/01/2024	
Den	nand :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Dep	artment	: Water Resouc	es Depa	artment										
Trea	asury	Shillong (Nor	th) Trea	sury										
D.D	.O. :	5000200 Sup	erintend	ling Engineer (Irrigati	ion) Shillong Cir	cle Shillong								
Mont	h of Acc	ount: SEP/2023												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2702 80	001	(,	0	(01) Salaries, Sumtuary		General-Voted	621	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436
		Division & Sub-Division (Minor I Works)		Allowance		General-Voted	624	Voucher	41,515	0	0	0	41,515	41,515
					Total Object H	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
		(/	0	(01) Salaries, Sumtuary		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	lead <i>1 :</i>			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	622	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324
		Surface Water-Minor Irrigation Or (Allowance		General-Voted	626	Voucher	2,48,879	0	25,330	0	2,23,549	2,48,879
		Investigation Division)			Total Object H	lead <i>1 :</i>			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 H	ead 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	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
Mont	h of Acc	ount: OCT/2023												
Major S Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			

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<u>U</u>	p to A	ccount	ting Month Decembe	er of Fi	nancial Year 2023-2	2024						Run Date	:	25/01/2024	
	Demai	nd :	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
I	Depart	tment :	: Water Resouc	es Depa	artment										
7	Freasu	ıry	Shillong (Nort	th) Trea	ısury										
	D.D.O.				ding Engineer (Irrigat	ion) Shillong Ci	rcle Shillong								
					Ing Engineer (Intigut	ion) binnong en	Tele billiong								
Major	r Sub	Mino	ount: OCT/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licad	Head		. IIcad	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	543	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436
			Division & Sub-Division (Minor I Works)		Allowance		General-Voted	577	Voucher	41,515		0	0	41,515	41,515
						Total Object I	Head 1:			1,93,951	0	20,000	8,920	1,65,031	1,93,951
						Total Sub Hea	id:			1,93,951	0	20,000	8,920	1,65,031	1,93,951
			P /	0	(01) Salaries, Sumtuary		General-Voted	541	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324
			Irrigation Wing-		Allowance		General-Voted	579	Voucher	81,218	0	5,460	2,200	73,558	81,218
						Total Object I	Head 1 :			2,07,542	0	20,460	2,200	1,84,882	2,07,542
						Total Sub Hea	nd:			2,07,542	0	20,460	2,200	1,84,882	2,07,542
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries, Sumtuary		General-Voted	544	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	578	Voucher	2,48,879	0	25,330	0	2,23,549	2,48,879
			Investigation Division)			Total Object I	Head 1 :			3,92,203	0	45,330	0	3,46,873	3,92,203
						Total Sub Hea	ıd:			3,92,203	0	45,330	0	3,46,873	3,92,203
						Total Minor H	Iead 1:			7,93,696	0	85,790	11,120	6,96,786	7,93,696
						Total Sub Maj	jor 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 Mont	h :			7,93,696	0	85,790	11,120	6,96,786	7,93,696
Major	r Sub	Mino	ount: NOV/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G			

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Run Date :	25/01/2024

count: NOV/2023 nor Sub ad Head (02) Establishment Of	th) Trea	sury ding Engineer (Irrigati Object Head	, c	e Shillong Plan/Non-Plan								
5000200 Sup count: NOV/2023 nor Sub ad Head	Sub Sub	ding Engineer (Irrigati	Categorised I									
count: NOV/2023 nor Sub ad Head (02) Establishment Of	Sub Sub	Object Head	Categorised I		mw.N							
or Sub ad Head (02) Establishment Of	Sub	•		Plan/Non-Plan	T Y N							
d Head (02) Establishment Of	Sub	•		Plan/Non-Plan	7D X7 N7							
(02) Establishment Of					T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
							(State)		8009	- 7610		(A.G.))
	0	(01) Salaries, Sumtuary	(General-Voted	1100	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436
(Minor I Works)		Allowance	C	General-Voted	1138	Voucher	41,515	0	0	0	41,515	41,515
			Total Object Hea	ad 1:			1,93,951	0	20,000	8,920	1,65,031	1,93,951
			Total Sub Head	:			1,93,951	0	20,000	8,920	1,65,031	1,93,951
` /	0	(01) Salaries, Sumtuary	(General-Voted	1104	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324
Irrigation Wing-		Allowance	(General-Voted	1134	Voucher	81,218	0	2,960	2,200	76,058	81,218
			Total Object Hea	ad 1:			2,07,542	0	17,960	2,200	1,87,382	2,07,542
			Total Sub Head	:			2,07,542	0	17,960	2,200	1,87,382	2,07,542
r 2 2	0	(01) Salaries, Sumtuary	(General-Voted	1102	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324
Irrigation Or (Allowance	C	General-Voted	1133	Voucher	2,48,879	0	30,830	0	2,18,049	2,48,879
Investigation Division)			Total Object Hea	ad 1:			3,92,203	0	50,830	0	3,41,373	3,92,203
			Total Sub Head	:			3,92,203	0	50,830	0	3,41,373	3,92,203
			Total Minor Hea	ad 1:			7,93,696	0	88,790	11,120	6,93,786	7,93,696
			Total Sub Major	Head 80:			7,93,696	0	88,790	11,120	6,93,786	7,93,696
			Total Major Hea	ad 2702:			7,93,696	0	88,790	11,120	6,93,786	7,93,696
			Total of Month	:			7,93,696	0	88,790	11,120	6,93,786	7,93,696
count: DEC/2023								Doduction	Doductio A	mount		
or Sub ad Head		Object Head		Plan/Non-Plan	T.V. No.	Type		by DDO				
10	Division & Sub-Division (Minor I Works) (03) Establishment Of Irrigation Wing- (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	Division & Sub-Division (Minor I Works) (03) Establishment Of 0 Irrigation Wing- (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) count: DEC/2023 or Sub Sub	Division & Sub-Division (Minor I Works) (03) Establishment Of Usalaries, Sumtuary Allowance (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance Sub Object Head	Division & Sub-Division (Minor I Works) Allowance Total Object He Total Sub Head (03) Establishment Of Irrigation Wing- (01) Salaries, Sumtuary Allowance Total Sub Head (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Investigation Division) Total Object Head Total Object Head Total Sub Head Total Sub Head Total Sub Head Total Sub Major Total Major Head Total of Month Count: DEC/2023 Total Object Head Categorised	Division & Sub-Division (Minor I Works) Allowance Total Object Head 1: Total Sub Head: (03) Establishment Of Irrigation Wing- (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Total Object Head 1: Total Sub Head: (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 80: Total Major Head 2702: Total of Month: Total Object Head 1: Total Sub Major Head 80: Total Major Head 2702: Total Object Head 1: Total Sub Major Head 80: Total Major Head 80:	Division & Sub-Division (Minor I Works) Allowance General-Voted Total Object Head 1: Total Sub Head: (03) Establishment Of Irrigation Wing- (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) (04) Strengthening Of Investigation Division) Allowance (05) Salaries, Sumtuary Allowance (06) Salaries, Sumtuary General-Voted 1102 General-Voted 1102 General-Voted 1103 Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 80: Total Major Head 2702: Total of Month: Count: DEC/2023 Total Sub Object Head Categorised Plan/Non-Plan T.V. No.	Allowance General-Voted 1138 Voucher Total Object Head 1: Total Sub Head: (03) Establishment Of Irrigation Wing- (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) (01) Salaries, Sumtuary Allowance General-Voted 1104 Voucher Total Object Head 1: Total Sub Head: (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2702: Total of Month: Total Object Head- T.V. No. Type	Allowance General-Voted 1138 Voucher 41,515	Allowance General-Voted 1138 Voucher 41,515 0	Allowance General-Voted 1138 Voucher 41,515 0 0 0	Allowance General-Voted 1138 Voucher 41,515 0 0 0 0 0 0 0 0 0	Allowance General-Voted 1138 Voucher 41,515 0 0 0 0 41,515

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Demand:	65 ADMI	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Departmen	t: Water Resou	pac Done	ertment										
Treasury	Shillong (Nor	th) Trea	asury										
D.D.O. :	5000200 Sup	erintend	ding Engineer (Irrigati	ion) Shillong Ci	rcle Shillong								
Month of Ac	ecount: DEC/2023												
ajor Sub Min ead Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
702 80 001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	3017	Voucher	1,53,036	0	20,000	0	1,33,036	1,53,036
	Division & Sub-Division (Minor I Works)		Allowance		General-Voted	3042	Voucher	42,115	0	0	0	42,115	42,115
	(AMINOT I WOMEN)				General-Voted	706	Voucher	1,53,036	0	20,000	0	1,33,036	1,53,036
					General-Voted	779	Voucher	42,115	0	0	0	42,115	42,115
				Total Object I	Head 1:			3,90,302	0	40,000	0	3,50,302	3,90,302
				Total Sub Hea	d:			3,90,302	0	40,000	0	3,50,302	3,90,302
	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	3027	Voucher	82,418	0	2,960	2,200	77,258	82,418
	Irrigation Wing-		Allowance		General-Voted	709	Voucher	1,26,924	0	15,000	0	1,11,924	1,26,92
					General-Voted	774	Voucher	82,418	0	2,960	2,200	77,258	82,418
				Total Object I	Head 1:			2,91,760	0	20,920	4,400	2,66,440	2,91,760
				Total Sub Hea	d:			2,91,760	0	20,920	4,400	2,66,440	2,91,760
	(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	3025	Voucher	1,43,924	0	20,000	0	1,23,924	1,43,924
	Surface Water-Minor Irrigation Or (Allowance		General-Voted	3028	Voucher	2,51,279	0	30,830	0	2,20,449	2,51,279
	Investigation Division)				General-Voted	708	Voucher	1,43,924	0	20,000	0	1,23,924	1,43,924
					General-Voted	777	Voucher	2,51,279	0	30,830	0	2,20,449	2,51,279
				Total Object I	Head 1 :			7,90,406	0	1,01,660	0	6,88,746	7,90,406
				Total Sub Hea	d:			7,90,406	0	1,01,660	0	6,88,746	7,90,400
				Total Minor H	Iead 1:			14,72,468	0	1,62,580	4,400	13,05,488	14,72,468
				Total Sub Maj	jor Head 80 :			14,72,468	0	1,62,580	4,400	13,05,488	14,72,468
				Total Major H	lead 2702 :			14,72,468	0	1,62,580	4,400	13,05,488	14,72,468

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Demand:	65 ADMIN	NISTRATION OF WATER RE	SOURCES								
Department :	Water Resouc	es Department									
Treasury	Shillong (Nort	th) Treasury									
D.D.O. :	5000200 Sup	erintending Engineer (Irrigation	n) Shillong C	Circle Shillong							
Month of Accoun	nt: DEC/2023										
Major Sub Minor		•	Categorised	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	неаа	Sub Head	Schme			(State)	·	8009	- 7610		(A.G.))
		Т	otal of Mon	th:		14,72,468	3 0	1,62,580	4,400	13,05,488	14,72,468
		7	otal of DDC	5000200:		74,21,684	0	7,98,100	59,060	65,64,524	74,21,684
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office:										
			DDO w	ise Total (Original	+Reconcilation+IA):						74,21,684
Summary of DDC) wise expenditur	<u>'e</u>									
	(02) Establishmen (Minor I Works)	nt Of Division & Sub-Division		01) Salaries, Sumtua llowance	ary General-Voted						19,27,682
2702 80 1	(03) Establishmen	nt Of Irrigation Wing-	•	1) Salaries, Sumtua llowance	ry General-Voted						15,88,940
		g Of Surface Water-Minor vestigation Division)	,	11) Salaries, Sumtua llowance	ry General-Voted						39,05,062
											74,21,684

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Dema	nd:	65 ADMII	NISTRA	TION OF WATER I	RESOURCES									
Depar	tment :	Water Resouc	es Depa	rtment										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	5000300 Exe	cutive E	Engineer (Water Reso	urce) East Khasi	i Hills Division Shi	llong							
Month	of Accou	int: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80	Ĺ	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	342	Voucher	46,776	0	10,000	0	36,776	46,776
		Minor I Works)				Voted-Sixth- Schedule-Khasi	44	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552
						Voted-Sixth- Schedule-Khasi	53	Voucher	2,08,452	0	0	0	2,08,452	2,08,452
						Voted-Sixth- Schedule-Khasi	56	Voucher	16,02,743	7,000	1,68,220	3,300	14,24,223	15,95,743
					Total Object I	Head 1 :			20,07,523	7,000	1,89,220	3,300	18,08,003	20,00,523
					Total Sub Hea	ıd:			20,07,523	7,000	1,89,220	3,300	18,08,003	20,00,523
	1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168
						Voted-Sixth- Schedule-Khasi	55	Voucher	46,099	0	0	0	46,099	46,099
						Voted-Sixth- Schedule-Khasi	58	Voucher	25,65,693	9,000	1,93,810	11,000	23,51,883	25,56,693
					Total Object I	Head 1:			28,31,960	9,000	2,30,810	11,000	25,81,150	28,22,960
					Total Sub Hea	nd:			28,31,960	9,000	2,30,810	11,000	25,81,150	28,22,960
	S	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	92,300	0	7,000	0	85,300	92,300
		rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	50	Voucher	7,32,676	4,000	47,580	1,100	6,79,996	7,28,676
					Total Object I	Head 1:			8,24,976	4,000	54,580	1,100	7,65,296	8,20,976
					Total Sub Hea	id:			8,24,976	4,000	54,580	1,100	7,65,296	8,20,976
					Total Minor H	Iead 1:			56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459

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	Dem	nand :	65 ADMIN	NISTRA	TION OF WATER I	RESOURCES									
	Depa	artment :	Water Resouce	es Depa	rtment										
	Trea	asury	Shillong (Nort	h) Treas	sury										
	: D.D.				Ingineer (Water Reso	urca) East Khas	i Hille Division Sh	illong							
					ingineer (water Reso	urcc) East Knas.	THIIS DIVISION SIL	mong							
N	/lont	h of Acco	unt: APR/2023							Gross	Deduction	Deduction	A 4	Net Amount	Cuosa
		ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
licat	и гуга Не	•	neau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80)				Total Sub Maj	jor Head 80 :			56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459
						Total Major H	Iead 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
N	/Iontl	h of Acco	unt: MAY/2023												
	Major Sub Minor Head Major Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
Head		•	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2702	Hea	1	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	51	Voucher	46,776	0	10,000	0	36,776	46,776
							Voted-Sixth- Schedule-Khasi	53	Voucher	18,21,836	7,000	1,68,220	3,300	16,43,316	18,14,836
						Total Object I	Head 1:			20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164
						Total Sub Hea	ıd:			20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	47	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168
							Voted-Sixth- Schedule-Khasi	48	Voucher	26,14,971	9,000	1,93,810	11,000	24,01,161	26,05,971
						Total Object I	Head 1:			28,35,139	9,000	2,30,810	11,000	25,84,329	28,26,139
						Total Sub Hea	nd:			28,35,139	9,000	2,30,810	11,000	25,84,329	28,26,139
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	92,300	0	7,000	0	85,300	92,300

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Run Date:

D	emar	nd:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
De	epart	ment :	Water Resouc	es Depa	artment										
Tı	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	5000300 Exe	cutive I	Engineer (Water Resou	urce) East Khas	i Hills Division Shi	illong							
Mo	nth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702	80	S	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	6,63,016	4,000	47,580	1,100	6,10,336	6,59,016
			rigation Or (vestigation Division)			Total Object I	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	Iead 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	Iead 2702:			56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619
						Total of Mont	h :			56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619
Mo	nth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2702	80	1 1	02) Establishment Of ivision & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3132	Voucher	2,04,060	0	0	0	2,04,060	2,04,060
			Minor I Works)				Voted-Sixth- Schedule-Khasi	3133	Voucher	6,860	0	0	0	6,860	6,860
							Voted-Sixth- Schedule-Khasi	3616	Voucher	21,220	0	0	0	21,220	21,220
							Voted-Sixth- Schedule-Khasi	876	Voucher	18,21,836	7,000	1,60,420	3,300	16,51,116	18,14,836
							Voted-Sixth- Schedule-Khasi	880	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552
		1					Voted-Sixth-	882		46,776		10,000		36,776	

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Deman	ıd :	65 ADMI	NISTR <i>A</i>	ATION OF WATER F	RESOURCES								
Departi	ment :	Water Resouc	es Depa	artment									
Treasu	ry	Shillong (Nor	th) Trea	sury									
D.D.O.	:	5000300 Exe	cutive E	Engineer (Water Resor	urce) East Khasi Hills Division Sh	illong							
Month o	f Acco	ount: JUN/2023											
Major Sub Head Major			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head					(State)		8009	- 7610		(A.G.))
2702 80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			22,50,304	7,000	1,81,420	3,300	20,58,584	22,43,304
		(Minor I Works)			Total Sub Head:			22,50,304	7,000	1,81,420	3,300	20,58,584	22,43,304
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	3129	Voucher	58,578	0	0	0	58,578	58,578
					Voted-Sixth- Schedule-Khasi	3131	Voucher	3,40,600	0	0	0	3,40,600	3,40,600
					Voted-Sixth- Schedule-Khasi	3617	Voucher	30,480	0	0	0	30,480	30,480
					Voted-Sixth- Schedule-Khasi	860	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168
					Voted-Sixth- Schedule-Khasi	872	Voucher	25,96,743	10,000	1,88,810	12,100	23,85,833	25,86,743
					Voted-Sixth- Schedule-Khasi	881	Voucher	27,186	0	0	0	27,186	27,186
					Total Object Head 1:			32,73,755	10,000	2,25,810	12,100	30,25,845	32,63,755
					Total Sub Head:			32,73,755	10,000	2,25,810	12,100	30,25,845	32,63,755
	ı	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	3130	Voucher	85,780	0	0	0	85,780	85,780
	ı	Irrigation Or (Investigation Division)			Voted-Sixth- Schedule-Khasi	3627	Voucher	13,000	0	0	0	13,000	13,000
					Voted-Sixth- Schedule-Khasi	865	Voucher	92,300	0	7,000	0	85,300	92,300
					Voted-Sixth- Schedule-Khasi	867	Voucher	6,25,448	3,000	47,580	0	5,74,868	6,22,448
					Total Object Head 1:			8,16,528	3,000	54,580	0	7,58,948	8,13,528

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Run Date: 25/0	01/2024
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	Dema	nd :	65 ADMIN	ISTR/	ATION OF WATER I	RESOURCES									
	Depart	tment	: Water Resouce	es Depa	artment										
,	Freasu	ıry	Shillong (Nort	h) Trea	sury										
	D.D.O.	.:	5000300 Exec	utive I	Engineer (Water Reso	urce) East Khasi	i Hills Division Shi	llong							
N	Ionth (of Acc	ount: JUN/2023												
		r Head	or Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			Total Sub Hea	d :			8,16,528	3,000	54,580	0	7,58,948	8,13,528
						Total Minor H	lead 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	lead 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
Majo	r Sub	Mino	ount: JUL/2023 or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1119	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	1131	Voucher	48,148	0	10,000	0	38,148	48,148
							Voted-Sixth- Schedule-Khasi	1155	Voucher	15,74,823	7,000	1,52,420	3,300	14,12,103	15,67,823
							Voted-Sixth- Schedule-Khasi	1620	Voucher	1,22,586	0	0	0	1,22,586	1,22,586
							Voted-Sixth- Schedule-Khasi	1623	Voucher	17,589	0	0	0	17,589	17,589
							Voted-Sixth- Schedule-Khasi	2936	Voucher	24,071	0	0	0	24,071	24,071

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I	Demai	nd:	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouce	es Depa	rtment										
Т	'reasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.O.	:	5000300 Exec	cutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	illong							
M	onth (of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,41,013	7,000	1,73,420	3,300	17,57,293	19,34,013
			(Minor I Works)		Total Sub Head:					19,41,013	7,000	1,73,420	3,300	17,57,293	19,34,013
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1124	Voucher	2,26,264	0	37,000	0	1,89,264	2,26,264
							Voted-Sixth- Schedule-Khasi	1141	Voucher	26,74,163	10,000	1,88,810	12,100	24,63,253	26,64,163
							Voted-Sixth- Schedule-Khasi	1618	Voucher	4,700	0	0	0	4,700	4,700
							Voted-Sixth- Schedule-Khasi	1619	Voucher	19,240	0	0	0	19,240	19,240
							Voted-Sixth- Schedule-Khasi	1621	Voucher	6,048	0	0	0	6,048	6,048
							Voted-Sixth- Schedule-Khasi	2937	Voucher	24,071	0	0	0	24,071	24,071
						Total Object I	Head 1:			29,54,486	10,000	2,25,810	12,100	27,06,576	29,44,486
						Total Sub Hea	ad :			29,54,486	10,000	2,25,810	12,100	27,06,576	29,44,486
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1127	Voucher	94,900	0	7,000	0	87,900	94,900
			Irrigation Or (Investigation Division)	·			Voted-Sixth- Schedule-Khasi	1163	Voucher	6,42,604	3,000	57,580	0	5,82,024	6,39,604
							Voted-Sixth- Schedule-Khasi	1624	Voucher	5,760	0	0	0	5,760	5,760
						Total Object Head 1:		7,43,264	3,000	64,580	0	6,75,684	7,40,264		
						Total Sub Head:			7,43,264	3,000	64,580	0	6,75,684	7,40,264	
						Total Minor H	Head 1:			56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763

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Dema	nd:	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
Depar	ment :	Water Resouc	es Depa	artment										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	. :	5000300 Exe	cutive I	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	illong							
Month	of Accou	nt: JUL/2023		-										
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2702 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	Iead 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
Month	of Accou	nt: AUG/2023												
Major Sub		lead Head Sub	Sub Object Head Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Majo				Schille				(State)		8009	- 7610		(A.G.))	
2702 80		02) Establishment Of ivision & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2860	Voucher	73,349	0	0	0	73,349	73,349
	(1)	Minor I Works)				Voted-Sixth- Schedule-Khasi	2966	Voucher	3,435	0	0	0	3,435	3,435
						Voted-Sixth- Schedule-Khasi	575	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796
						Voted-Sixth- Schedule-Khasi	581	Voucher	49,508	0	10,000	0	39,508	49,508
						Voted-Sixth- Schedule-Khasi	589	Voucher	27,774	0	0	0	27,774	27,774
						Voted-Sixth- Schedule-Khasi	592	Voucher	17,59,640	7,000	1,62,720	3,300	15,86,620	17,52,640
					Total Object I	Head 1:			20,67,502	7,000	1,83,720	3,300	18,73,482	20,60,502
					Total Sub Hea	nd :			20,67,502	7,000	1,83,720	3,300	18,73,482	20,60,502
	1 1	03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- 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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Run Date:

Demand:	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
Department :	Water Resou	ces Depa	artment										
Treasury	Shillong (No	rth) Trea	sury										
D.D.O. :		ecutive E	Engineer (Water Reso	urce) East Khasi	Hills Division Shi	illong							
Month of Acco	unt: AUG/2023	Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Typo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme	Fian/Non-Fian	1. V. NO.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80 001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	577	Voucher	2,26,264	0	37,000	0	1,89,264	2,26,264
					Voted-Sixth- Schedule-Khasi	584	Voucher	27,12,177	10,000	1,82,560	12,100	25,07,517	27,02,177
					Voted-Sixth- Schedule-Khasi	587	Voucher	27,774	0	0	0	27,774	27,774
					Voted-Sixth- Schedule-Khasi	590	Voucher	58,578	0	0	0	58,578	58,578
				Total Object H	Iead <i>1 :</i>			30,51,161	10,000	2,19,560	12,100	28,09,501	30,41,161
				Total Sub Hea	d :			30,51,161	10,000	2,19,560	12,100	28,09,501	30,41,161
	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	579	Voucher	94,900	0	7,000	0	87,900	94,900
	Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	594	Voucher	6,59,478	3,000	59,770	0	5,96,708	6,56,478
				Total Object H	Iead 1 :			7,54,378	3,000	66,770	0	6,84,608	7,51,378
				Total Sub Hea	d :			7,54,378	3,000	66,770	0	6,84,608	7,51,378
				Total Minor H	lead 1:			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041
				Total Sub Maj	or Head 80:			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041
				Total Major H	lead 2702:			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041
				Total of Month	h :			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041
Month of Acco	unt: SEP/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			
Visit us at http://ac.	g gov in/ae/meghala	. VO											

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Run Date:

D	emar	nd:	65 ADMIN	NISTR A	ATION OF WATER F	RESOURCES									
De	epart	ment:	Water Resouce	es Depa	artment										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	5000300 Exec	cutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	illong							
Mo	nth o	of Accou	int: SEP/2023												
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80) D	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1335	Voucher	1,58,148	0	11,000	0	1,47,148	1,58,148
			Minor I Works)				Voted-Sixth- Schedule-Khasi	1340	Voucher	17,88,169	0	1,62,720	3,300	16,22,149	17,88,169
							Voted-Sixth- Schedule-Khasi	1346	Voucher	50,732	0	10,000	0	40,732	50,732
							Voted-Sixth- Schedule-Khasi	1509	Voucher	4,352	0	0	0	4,352	4,352
						Total Object I	Head 1:			20,01,401	0	1,83,720	3,300	18,14,381	20,01,401
					_	Total Sub Hea	nd:			20,01,401	0	1,83,720	3,300	18,14,381	20,01,401
		1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1334	Voucher	2,32,520	0	37,000	0	1,95,520	2,32,520
							Voted-Sixth- Schedule-Khasi	1359	Voucher	26,99,946	0	1,82,560	12,100	25,05,286	26,99,946
							Voted-Sixth- Schedule-Khasi	1396	Voucher	37,800	0	0	0	37,800	37,800
							Voted-Sixth- Schedule-Khasi	1507	Voucher	6,256	0	0	0	6,256	6,256
						Total Object I	Head 1:			29,76,522	0	2,19,560	12,100	27,44,862	29,76,522
						Total Sub Hea	nd:			29,76,522	0	2,19,560	12,100	27,44,862	29,76,522
		S	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1333	Voucher	97,620	0	7,000	0	90,620	97,620
		1 1	rigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	1353	Voucher	6,59,478	0	59,770	0	5,99,708	6,59,478
							Voted-Sixth- Schedule-Khasi	1508	Voucher	2,720	0	0	0	2,720	2,720
						Total Object I	Head 1:								

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Run Date:	25/01/2024

Γ	emar	nd:	65 ADMIN	IISTR <i>A</i>	ATION OF WATER I	RESOURCES									
D	epart	ment :	: Water Resouce	es Depa	artment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	5000300 Exec	cutive E	Engineer (Water Reso	urce) East Khasi	Hills Division Shi	llong							
Mo	onth o	of Acco	ount: SEP/2023												
Head 1		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					7,59,818	0	66,770	0	6,93,048	7,59,818
			Irrigation Or (Investigation Division)			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	or 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
Mo	onth o	of Acco	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2302	Voucher	1,52,300	0	0	0	1,52,300	1,52,300
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	719	Voucher	1,58,148	0	11,000	0	1,47,148	1,58,148
							Voted-Sixth- Schedule-Khasi	721	Voucher	16,60,010	0	1,63,020	3,300	14,93,690	16,60,010
							Voted-Sixth- Schedule-Khasi	724	Voucher	30,896	0	0	0	30,896	30,896
							Voted-Sixth- Schedule-Khasi	727	Voucher	50,732	0	10,000	0	40,732	50,732
						Total Object H	Iead 1 :			20,52,086	0	1,84,020	3,300	18,64,766	20,52,086
L															

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I	Demai	nd :	65 ADMIN	NISTR A	ATION OF WATER F	RESOURCES									
D	epart	ment	: Water Resouc	es Depa	artment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	5000300 Exe	cutive I	Engineer (Water Resor	urce) East Khasi	i Hills Division Shi	illong							
M	onth (of Acco	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		. 110uu	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			Total Sub Hea	id:			20,52,086	0	1,84,020	3,300	18,64,766	20,52,080
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2301	Voucher	44,977	0	0	0	44,977	44,977
							Voted-Sixth- Schedule-Khasi	2818	Voucher	22,450	0	0	0	22,450	22,450
							Voted-Sixth- Schedule-Khasi	717	Voucher	2,32,520	0	37,000	0	1,95,520	2,32,520
							Voted-Sixth- Schedule-Khasi	720	Voucher	37,800	0	0	0	37,800	37,800
							Voted-Sixth- Schedule-Khasi	729	Voucher	26,77,746	0	1,82,560	12,100	24,83,086	26,77,746
						Total Object I	Head 1:			30,15,493	0	2,19,560	12,100	27,83,833	30,15,493
						Total Sub Hea	nd:			30,15,493	0	2,19,560	12,100	27,83,833	30,15,493
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	716	Voucher	97,620	0	7,000	0	90,620	97,620
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	726	Voucher	6,46,630	0	61,270	0	5,85,360	6,46,630
						Total Object F	Head 1:			7,44,250	0	68,270	0	6,75,980	7,44,250
						Total Sub Hea	ıd:			7,44,250	0	68,270	0	6,75,980	7,44,250
						Total Minor H	Iead 1:			58,11,829	0	4,71,850	15,400	53,24,579	58,11,829
						Total Sub Maj	jor Head 80 :			58,11,829	0	4,71,850	15,400	53,24,579	58,11,829
						Total Major H	lead 2702:			58,11,829	0	4,71,850	15,400	53,24,579	58,11,829
										58,11,829					

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Up to Accounting Month December of Financial Year 2023-2024

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I	Demar	nd:	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	ırtment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
	.D.O.				Engineer (Water Reso	urce) Fact Khaci	i Hille Division Shi	llong							
				cutive L	Engineer (water Reso	urce) East Knasi	Tillis Division Sin	nong							
			ount: OCT/2023							Gross	Deduction	Deduction A	1 maunt	Net Amount	Craga
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :				0	4,71,850	15,400	53,24,579	58,11,829
Mo	onth o	of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	221	Voucher	50,732	0	10,000	0	40,732	50,732
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	223	Voucher	18,29,231	0	1,57,020	3,300	16,68,911	18,29,231
							Voted-Sixth- Schedule-Khasi	226	Voucher	1,58,148	0	11,000	0	1,47,148	1,58,148
						Total Object H	Head 1 :			20,38,111	0	1,78,020	3,300	18,56,791	20,38,111
						Total Sub Hea	d:			20,38,111	0	1,78,020	3,300	18,56,791	20,38,111
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	214	Voucher	2,32,520	0	37,000	0	1,95,520	2,32,520
							Voted-Sixth- Schedule-Khasi	217	Voucher	27,774	0	0	0	27,774	27,774
							Voted-Sixth- Schedule-Khasi	219	Voucher	27,37,746	0	1,82,560	12,100	25,43,086	27,37,746
						Total Object H	Head 1 :			29,98,040	0	2,19,560	12,100	27,66,380	29,98,040
						Total Sub Hea	d:			29,98,040	0	2,19,560	12,100	27,66,380	29,98,040
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	215	Voucher	97,620	0	7,000	0	90,620	97,620
			Irrigation Or (Investigation Division)				Voted-Sixth-	216	Voucher	6,46,630	0	61,270	0	5,85,360	6,46,630

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Run Date:

	Dema	nd :	65 ADMIN	NISTR A	ATION OF WATER F	RESOURCES									
I	Depart	ment :	Water Resouce	es Depa	artment										
7	Γreasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	.:	5000300 Exec	cutive I	Engineer (Water Resor	urce) East Khas	i Hills Division Shi	illong							
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuo	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,44,250	0	68,270	0	6,75,980	7,44,250
			Irrigation Or (Investigation Division)			Total Sub Hea	ad:			7,44,250	0	68,270	0	6,75,980	7,44,250
						Total Minor H	Head 1:			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
						Total Sub Ma	jor Head 80 :			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
						Total Major H	Head 2702:			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
						Total of Mont	h :			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
M	onth o	of Acco	unt: DEC/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1299	Voucher	1,58,748	0	11,000	0	1,47,748	1,58,748
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	1316	Voucher	51,332	0	10,000	0	41,332	51,332
							Voted-Sixth- Schedule-Khasi	1320	Voucher	9,333	0	0	0	9,333	9,333
							Voted-Sixth- Schedule-Khasi	1322	Voucher	18,45,731	0	1,49,520	3,300	16,92,911	18,45,731
							Voted-Sixth- Schedule-Khasi	4037	Voucher	16,73,510	0	1,49,520	3,300	15,20,690	16,73,510
							Voted-Sixth- Schedule-Khasi	4054	Voucher	1,58,748	0	11,000	0	1,47,748	1,58,748
							Voted-Sixth-	4057	Voucher	51,332	0	10,000	0	41,332	51,332

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]	Dema	nd :	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
Ι	Depar	tment	: Water Resouce	es Depa	artment										
1	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	5000300 Exec	cutive E	Engineer (Water Reso	urce) East Khasi	Hills Division Sh	illong							
M	onth	of Acc	ount: DEC/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
iicau	Head		d Head	Head		Schille				(State)		8009	- 7610		(A.G.)
2702	80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			39,48,734	0	3,41,040	6,600	36,01,094	39,48,73
			(Minor I Works)			Total Sub Hea	d :			39,48,734	0	3,41,040	6,600	36,01,094	39,48,73
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1304	Voucher	2,33,720	0	17,000	0	2,16,720	2,33,72
							Voted-Sixth- Schedule-Khasi	1311	Voucher	27,28,146	0	1,48,560	12,100	25,67,486	27,28,14
							Voted-Sixth- Schedule-Khasi	1319	Voucher	28,374	0	0	0	28,374	28,37
							Voted-Sixth- Schedule-Khasi	4021	Voucher	2,33,720	0	17,000	0	2,16,720	2,33,72
							Voted-Sixth- Schedule-Khasi	4028	Voucher	26,77,572	0	1,48,560	12,100	25,16,912	26,77,57
							Voted-Sixth- Schedule-Khasi	4064	Voucher	51,256	0	0	0	51,256	51,25
						Total Object H	Iead 1 :			59,52,788	0	3,31,120	24,200	55,97,468	59,52,78
						Total Sub Hea	d :			59,52,788	0	3,31,120	24,200	55,97,468	59,52,78
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1302	Voucher	97,620	0	7,000	0	90,620	97,62
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	1306	Voucher	6,46,630	0	61,270	0	5,85,360	6,46,63
							Voted-Sixth- Schedule-Khasi	4024	Voucher	97,620	0	7,000	0	90,620	97,62
							Voted-Sixth- Schedule-Khasi	4047	Voucher	6,19,726	0	61,270	0	5,58,456	6,19,72
							Voted-Sixth- Schedule-Khasi	4053	Voucher	24,301	0	0	0	24,301	24,30

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Run Date:

	Dema	ınd :	65 ADN	1INISTR	ATION OF WATER RE	SOURCES								
I	Depar	tment :	Water Reso	uces Dep	artment									
	reas	ury	Shillong (N	orth) Trea	asury									
i	D.D. O). :	5000300 E	xecutive l	Engineer (Water Resource	ce) East Kha	si Hills Division Shillo	ng						
M	onth	of Acco	ount: DEC/2023											
		Minor	r Sub Head	Sub Sub	Object Head O	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Hea		Heau	Head		Schille			(State)	·	8009	- 7610	•	(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary T Allowance	otal Object	Head 1:		14,85,897	0	1,36,540	0	13,49,357	14,85,897
			Irrigation Or (Investigation Division)		T	otal Sub He	ad:		14,85,897	0	1,36,540	0	13,49,357	14,85,897
					Т	otal Minor	Head 1:		1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
					T	otal Sub Ma	ajor Head 80 :		1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
					T	otal Major I	Head 2702:		1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
					T	otal of Mon	th :		1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
Re	conc	ciliatio	n Portion		Т	otal of DDC	5000300:		5,78,42,859	1,00,000	45,61,340	1,54,000	5,30,27,519	5,77,42,859
In	terna	l Adjusi	ment of A.G. Offic	ce:										
Sun	nmar_	y of DI	OO wise expendit	ure_		DDO wi	se Total (Original +R	deconcilation+IA) :						5,77,42,859
270)2 8	0 1	(02) Establishn (Minor I Work		ivision & Sub-Division	•	1) Salaries, Sumtuary llowance	Voted-Sixth-Schedu	le-Khasi					2,02,89,838
270)2 8	0 1	(03) Establishn	ent Of I	rigation Wing-	•	1) Salaries, Sumtuary llowance	Voted-Sixth-Schedu	le-Khasi					2,98,41,344
270	02 8	0 1	(04) Strengther Irrigation Or (urface Water-Minor tion Division)		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedu	le-Khasi					76,11,677
														5,77,42,859

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Dem	and:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Depa	rtment :	Water Resouc	es Depa	artment										
Trea	sury	Jowai Treasur	у											
D.D.	0.:	5000100 Exe	cutive E	Engineer (Water Resor	urces) Jaintia H	ills Division Jowa	i							
Montl	h of Acco	unt: APR/2023												
•	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
He	•	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2702 80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	597	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772
		(Minor I Works)				Voted-Sixth- Schedule-Jaintia	599	Voucher	12,80,426	0	94,950	22,000	11,63,476	12,80,420
						Voted-Sixth- Schedule-Jaintia	602	Voucher	98,475	0	0	0	98,475	98,47
						Voted-Sixth- Schedule-Jaintia	847	Voucher	3,770	0	0	0	3,770	3,770
					Total Object H	Iead <i>1 :</i>			16,19,443	0	1,32,950	22,000	14,64,493	16,19,44
					Total Sub Hea	d :			16,19,443	0	1,32,950	22,000	14,64,493	16,19,44
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	598	Voucher	92,300	0	10,000	0	82,300	92,300
						Voted-Sixth- Schedule-Jaintia	600	Voucher	16,45,036	0	69,900	30,800	15,44,336	16,45,030
						Voted-Sixth- Schedule-Jaintia	601	Voucher	2,36,776	0	0	0	2,36,776	2,36,770
						Voted-Sixth- Schedule-Jaintia	753	Voucher	1,29,864	0	10,000	0	1,19,864	1,29,864
					Total Object H	Iead 1 :			21,03,976	0	89,900	30,800	19,83,276	21,03,97
					Total Sub Hea	d :			21,03,976	0	89,900	30,800	19,83,276	21,03,97
					Total Minor H	[ead 1:			37,23,419	0	2,22,850	52,800	34,47,769	37,23,419
					Total Sub Maj	or Head 80:			37,23,419	0	2,22,850	52,800	34,47,769	37,23,419
					Total Major H				37,23,419	0	2,22,850	52,800	34,47,769	37,23,419
					Total of Month	n :			37,23,419	0	2,22,850	52,800	34,47,769	37,23,419

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	De	emand :	65 ADMIN	JISTR A	TION OF WATER F	RESOURCES									
						CLSOURCLS									
	De	partment :			artment										
	Tro	easury	Jowai Treasury	y											
	Ď.I	D.O. :	5000100 Exec	cutive E	Engineer (Water Resor	urces) Jaintia H	lills Division Jowa	i							
N	Aor	nth of Acco	ount: MAY/2023												
		Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
		Head		Head						(State)		8009	- 7610		(A.G.)
2702	8	80 001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	340	Voucher	26,208	0	0	0	26,208	26,208
			(Minor I Works)				Voted-Sixth- Schedule-Jaintia	341	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772
							Voted-Sixth- Schedule-Jaintia	351	Voucher	13,59,485	0	96,950	22,000	12,40,535	13,59,485
						Total Object I	Head 1 :			16,22,465	0	1,34,950	22,000	14,65,515	16,22,465
						Total Sub Hea	ıd:			16,22,465	0	1,34,950	22,000	14,65,515	16,22,465
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	339	Voucher	2,22,164	0	20,000	0	2,02,164	2,22,164
							Voted-Sixth- Schedule-Jaintia	365	Voucher	18,98,139	0	69,900	30,800	17,97,439	18,98,139
							Voted-Sixth- Schedule-Jaintia	614	Voucher	80,088	0	0	0	80,088	80,088
						Total Object I	Head 1:			22,00,391	0	89,900	30,800	20,79,691	22,00,391
						Total Sub Hea	ıd:			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	Iead 2702:			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856
						Total of Mont	h :			38,22,856	0	2,24,850	52,800	35,45,206	38,22,850
Majo	or S	nth of Acco Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Deman	nd :	65 ADMIN	ISTR <i>A</i>	ATION OF WATER F	RESOURCES									
Departi		Water Resouce		artment										
Treasu	ry	Jowai Treasury	y											
D.D.O.	:	5000100 Exec	cutive I	Engineer (Water Resor	urces) Jaintia H	lills Division Jowa	i							
Month of	of Accor	unt: JUN/2023												
Aajor Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2702 80]	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1153	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772
		(Minor I Works)				Voted-Sixth- Schedule-Jaintia	1408	Voucher	35,420	0	0	0	35,420	35,420
						Voted-Sixth- Schedule-Jaintia	232	Voucher	13,54,895	0	96,950	22,000	12,35,945	13,54,895
					Total Object I	Head 1 :			16,27,087	0	1,34,950	22,000	14,70,137	16,27,087
					Total Sub Hea	ıd:			16,27,087	0	1,34,950	22,000	14,70,137	16,27,087
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1152	Voucher	56,121	0	0	0	56,121	56,12
						Voted-Sixth- Schedule-Jaintia	229	Voucher	2,22,164	0	20,000	0	2,02,164	2,22,164
						Voted-Sixth- Schedule-Jaintia	238	Voucher	19,23,053	0	75,900	30,800	18,16,353	19,23,053
						Voted-Sixth- Schedule-Jaintia	603	Voucher	26,208	0	0	0	26,208	26,208
					Total Object I	Head 1:			22,27,546	0	95,900	30,800	21,00,846	22,27,540
					Total Sub Hea	ıd:			22,27,546	0	95,900	30,800	21,00,846	22,27,540
					Total Minor H	Iead 1:			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633
					Total Sub Maj	jor Head 80 :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633
					Total Major H	lead 2702:			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633
					Total of Mont	ı			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633

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Departme	ent :	Water Resouce	es Depa	rtment										
Treasury	7	Jowai Treasury	у											
		5000100 Exec	cutive E	ngineer (Water Resor	urces) Jaintia H	ills Division Jowa	i							
Month of A	Accou	nt: JUL/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2702 80 00	Ď	ivision & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	634	Voucher	2,43,856	0	38,000	0	2,05,856	2,43,85
	(N	Minor I Works)				Voted-Sixth- Schedule-Jaintia	636	Voucher	1,85,125	0	0	0	1,85,125	1,85,12
						Voted-Sixth- Schedule-Jaintia	638	Voucher	13,10,800	0	96,950	22,000	11,91,850	13,10,80
					Total Object H	Iead 1 :			17,39,781	0	1,34,950	22,000	15,82,831	17,39,78
					Total Sub Hea	d :			17,39,781	0	1,34,950	22,000	15,82,831	17,39,78
		(3) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	635	Voucher	2,65,918	0	0	0	2,65,918	2,65,91
						Voted-Sixth- Schedule-Jaintia	637	Voucher	30,996	0	0	0	30,996	30,99
						Voted-Sixth- Schedule-Jaintia	639	Voucher	2,28,472	0	20,000	0	2,08,472	2,28,47
						Voted-Sixth- Schedule-Jaintia	640	Voucher	18,08,605	0	75,900	30,800	17,01,905	18,08,60
					Total Object H	Iead 1 :			23,33,991	0	95,900	30,800	22,07,291	23,33,99
					Total Sub Hea	d :			23,33,991	0	95,900	30,800	22,07,291	23,33,99
					Total Minor H	lead 1:			40,73,772	0	2,30,850	52,800	37,90,122	40,73,77
					Total Sub Maj	or Head 80:			40,73,772	0	2,30,850	52,800	37,90,122	40,73,77
					Total Major H	lead 2702:			40,73,772	0	2,30,850	52,800	37,90,122	40,73,77
					Total of Montl	h :			40,73,772	0	2,30,850	52,800	37,90,122	40,73,77

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Dem	and:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Depa	rtment :	Water Resouc	es Depa	artment										
Treas	sury	Jowai Treasur	у											
D.D.	0.:	5000100 Exe	cutive E	Engineer (Water Resor	urces) Jaintia H	ills Division Jowa	i							
Month	n of Acco	unt: AUG/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2702 80	į į	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1056	Voucher	30,906	0	0	0	30,906	30,906
		(Minor I Works)				Voted-Sixth- Schedule-Jaintia	16	Voucher	14,56,018	0	97,700	22,000	13,36,318	14,56,018
						Voted-Sixth- Schedule-Jaintia	19	Voucher	93,645	0	0	0	93,645	93,645
						Voted-Sixth- Schedule-Jaintia	377	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064
					Total Object H	Head 1 :			18,31,633	0	1,39,700	22,000	16,69,933	18,31,633
				,	Total Sub Hea	d :			18,31,633	0	1,39,700	22,000	16,69,933	18,31,633
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1057	Voucher	35,466	0	0	0	35,466	35,466
						Voted-Sixth- Schedule-Jaintia	15	Voucher	20,39,173	0	76,400	30,800	19,31,973	20,39,173
						Voted-Sixth- Schedule-Jaintia	18	Voucher	2,25,227	0	0	0	2,25,227	2,25,227
						Voted-Sixth- Schedule-Jaintia	380	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth- Schedule-Jaintia	870	Voucher	2,35,000	0	20,000	0	2,15,000	2,35,000
					Total Object H	Head 1 :			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	jor 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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	Demai	nd:	65 ADMI	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Г	epart	ment :	Water Resouc	es Depa	artment										
T	reasu	ry	Jowai Treasur	y											
Ė	.D.O.	:	5000100 Exe	cutive I	Engineer (Water Reso	urces) Jaintia H	ills Division Jowa	i							
M	onth (of Acco	ount: AUG/2023		<u> </u>	· 									
Major	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month	h :			43,71,299	0	2,36,100	52,800	40,82,399	43,71,299
M	onth (of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	402	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064
			(Minor I Works)				Voted-Sixth- Schedule-Jaintia	410	Voucher	14,362	0	0	0	14,362	14,362
							Voted-Sixth- Schedule-Jaintia	583	Voucher	14,56,018	3,000	97,700	22,000	13,33,318	14,53,018
						Total Object H	Iead <i>1 :</i>			17,21,444	3,000	1,39,700	22,000	15,56,744	17,18,444
						Total Sub Hea	d :			17,21,444	3,000	1,39,700	22,000	15,56,744	17,18,444
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	404	Voucher	2,35,000	0	10,000	0	2,25,000	2,35,000
							Voted-Sixth- Schedule-Jaintia	406	Voucher	19,43,492	3,000	68,400	28,600	18,43,492	19,40,492
							Voted-Sixth- Schedule-Jaintia	409	Voucher	8,894	0	0	0	8,894	8,894
							Voted-Sixth- Schedule-Jaintia	784	Voucher	61,214	0	8,000	2,200	51,014	61,214
						Total Object H	Iead 1 :			22,48,600	3,000	86,400	30,800	21,28,400	22,45,600
						Total Sub Hea	d :			22,48,600	3,000	86,400	30,800	21,28,400	22,45,600
						Total Minor H	lead 1:			39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044

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Run Date:

Deman	ıd :	65 ADMIN	ISTRA	TION OF WATER F	RESOURCES									
Departi	ment :	Water Resouce	s Depa	rtment										
Treasur	ry	Jowai Treasury												
D.D.O.	•	5000100 Exec	utive E	Ingineer (Water Resou	urces) Taintia H	ills Division Iowa	 i							
		nt: SEP/2023		mgmeer (water resor		DIVISION VOWA								
			~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2702 80					Total Sub Maj	or Head 80:			39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
					Total Major H	ead 2702:			39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
					Total of Montl	ı :			39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
Month o	f Accou	nt: OCT/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head			Sub Head		Schme				Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
2702 80		(2) Establishment Of (ivision & Sub-Division)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1292	Voucher	97,248	0	0	0	97,248	97,248
	(1)	Minor I Works)				Voted-Sixth- Schedule-Jaintia	437	Voucher	13,47,967	3,000	97,700	22,000	12,25,267	13,44,967
						Voted-Sixth- Schedule-Jaintia	438	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064
					Total Object H	Iead 1 :			16,96,279	3,000	1,39,700	22,000	15,31,579	16,93,279
					Total Sub Hea	d :			16,96,279	3,000	1,39,700	22,000	15,31,579	16,93,279
		3) Establishment Of (rigation Wing-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1074	Voucher	1,06,361	0	0	0	1,06,361	1,06,361
		-				Voted-Sixth- Schedule-Jaintia	1293	Voucher	2,63,413	0	0	0	2,63,413	2,63,413
						Voted-Sixth- Schedule-Jaintia	435	Voucher	17,10,360	3,000	96,400	30,800	15,80,160	17,07,360
						Voted-Sixth- Schedule-Jaintia	440	Voucher	2,35,000	0	10,000	0	2,25,000	2,35,000
					Total Object H	Iead 1 :			23,15,134	3,000	1,06,400	30,800	21,74,934	23,12,134

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Run Date:

I	Demar	nd :	65 ADMIN	ISTR A	TION OF WATER F	RESOURCES									
D	Depart	ment :	Water Resouce		rtment										
T	reasu	ry	Jowai Treasury	7											
Ď).D.O.	:	5000100 Exec	utive E	Engineer (Water Resor	urces) Jaintia H	lills Division Jowa	i							
M	onth o	of Acco	unt: OCT/2023												
		Minor r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	1	(03) Establishment Of Irrigation Wing-			Total Sub Hea	d:			23,15,134	3,000	1,06,400	30,800	21,74,934	23,12,134
						Total Minor H	Iead 1:			40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
						Total Sub Maj	jor Head 80 :			40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
						Total Major H	lead 2702 :			40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
						Total of Montl	h :			40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	399	Voucher	14,56,018	3,000	97,700	22,000	13,33,318	14,53,018
			(Minor I Works)				Voted-Sixth- Schedule-Jaintia	603	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064
						Total Object H	Head 1:			17,07,082	3,000	1,39,700	22,000	15,42,382	17,04,082
						Total Sub Hea	ıd:			17,07,082	3,000	1,39,700	22,000	15,42,382	17,04,082
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1197	Voucher	26,904	0	0	0	26,904	26,904
							Voted-Sixth- Schedule-Jaintia	1255	Voucher	4,596	0	0	0	4,596	4,596
							Voted-Sixth- Schedule-Jaintia	604	Voucher	2,35,000	0	10,000	0	2,25,000	2,35,000
							Voted-Sixth-	605	Voucher	21,10,527	3,000	96,400	30,800	19,80,327	21,07,527

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Run Date:

T	Demai	nd :	65 ADMIN	JISTR A	ATION OF WATER F	RESOURCES									
		tment :			artment										
·	reasu		Jowai Treasury												
D).D.O.	.:	5000100 Exec	cutive I	Engineer (Water Resor	urces) Jaintia H	Hills Division Jowa	i							
M	onth o	of Acco	ount: NOV/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			23,77,027	3,000	1,06,400	30,800	22,36,827	23,74,027
						Total Sub Hea	ad:			23,77,027	3,000	1,06,400	30,800	22,36,827	23,74,027
						Total Minor F	Head 1:			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
						Total Sub Ma	jor Head 80 :			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
						Total Major H	Head 2702:			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
						Total of Mont	h:			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
M	onth (of Acco	ount: DEC/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	3, 3	8009	- 7610	(ms P 32 2 32)	(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1668	Voucher	2,52,264	0	42,000	0	2,10,264	2,52,264
			(Minor I Works)				Voted-Sixth- Schedule-Jaintia	1674	Voucher	13,63,567	3,000	1,07,700	0	12,52,867	13,60,567
							Voted-Sixth- Schedule-Jaintia	1686	Voucher	25,236	0	0	0	25,236	25,236
							Voted-Sixth- Schedule-Jaintia	1691	Voucher	14,772	0	0	0	14,772	14,772
							Voted-Sixth- Schedule-Jaintia	391	Voucher	14,74,018	3,000	1,07,700	22,000	13,41,318	14,71,018
							Voted-Sixth- Schedule-Jaintia	392	Voucher	2,52,264	0	42,000	0	2,10,264	2,52,264
							Voted-Sixth-	714	Voucher	13,504	0	0	0	13,504	13,504

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Demand	:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
Departme	ent :	Water Resouce	es Depa	artment										
Treasury	7	Jowai Treasur	y											
D.D.O. :		5000100 Exec	cutive E	Engineer (Water Resor	ırces) Jaintia Hi	ills Division Jowa	i							
Month of A	Acco	unt: DEC/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80 00		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			33,95,625	6,000	2,99,400	22,000	30,68,225	33,89,625
		(Minor I Works)			Total Sub Head	d :			33,95,625	6,000	2,99,400	22,000	30,68,225	33,89,625
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1672	Voucher	2,36,200	0	10,000	0	2,26,200	2,36,200
						Voted-Sixth- Schedule-Jaintia	1680	Voucher	17,28,960	2,000	96,400	0	16,30,560	17,26,960
						Voted-Sixth- Schedule-Jaintia	1688	Voucher	22,531	0	0	0	22,531	22,531
						Voted-Sixth- Schedule-Jaintia	1695	Voucher	40,080	0	0	0	40,080	40,080
						Voted-Sixth- Schedule-Jaintia	393	Voucher	2,36,200	0	10,000	0	2,26,200	2,36,200
						Voted-Sixth- Schedule-Jaintia	394	Voucher	21,63,831	6,000	96,400	30,800	20,30,631	21,57,831
					Total Object H	lead <i>1 :</i>			44,27,802	8,000	2,12,800	30,800	41,76,202	44,19,802
					Total Sub Head	d :			44,27,802	8,000	2,12,800	30,800	41,76,202	44,19,802
					Total Minor H	ead 1:			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
					Total Sub Maj	or Head 80:			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
					Total Major H	ead 2702:			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
					Total of Month	ı :			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
Reconcilia	<u>atioi</u>	n Portion			Total of DDO	5000100:			3,97,34,972	32,000	23,76,000	4,75,200	3,68,51,772	3,97,02,972

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Demand:	65 ADMINISTRATION OF WATER RESO	SOURCES	
Department :	Water Resouces Department		
Treasury	Jowai Treasury		
D.D.O. :	5000100 Executive Engineer (Water Resource	es) Jaintia Hills Division Jowai	
Internal Adjustmen	nt of A.G. Office:		
Summary of DDO v	wise expenditure	DDO wise Total (Original +Reconcilation+IA):	3,97,02,972
· ·	02) Establishment Of Division & Sub-Division Minor I Works)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,69,45,839
2702 80 1 (0	03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,27,57,133
			3,97,02,972

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Demai	nd:	65 ADMIN	ISTR <i>A</i>	ATION OF WATER F	RESOURCES									
т)enari	tment :	Water Resouce	s Dens	artment										
					u tinent										
	reasu		Nongstoin Trea												
I).D.O.	.:	5000100 Exec	utive E	Engineer (Wr) West I	Khasi Hills Divi	ision Nongstoin								
M	onth o	of Accou	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2702	80	l Ì	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	85	Voucher	4,80,871	0	44,500	6,600	4,29,771	4,80,871
			Minor I Works)			Total Object H	Head 1 :			4,80,871	0	44,500	6,600	4,29,771	4,80,871
						Total Sub Hea	ıd:			4,80,871	0	44,500	6,600	4,29,771	4,80,871
		1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	132	Voucher	2,27,388	0	62,000	0	1,65,388	2,27,388
							Voted-Sixth- Schedule-Khasi	366	Voucher	25,297	0	0	0	25,297	25,297
							Voted-Sixth- Schedule-Khasi	84	Voucher	29,80,779	0	2,55,100	8,800	27,16,879	29,80,779
						Total Object H	Head 1 :			32,33,464	0	3,17,100	8,800	29,07,564	32,33,464
						Total Sub Hea	ıd:			32,33,464	0	3,17,100	8,800	29,07,564	32,33,464
						Total Minor H	lead 1:			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
						Total Sub Maj	jor Head 80 :			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
						Total Major H	lead 2702:			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
						Total of Montl	h :			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
M	onth o	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80	1	02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	4,80,871	0	54,500	6,600	4,19,771	4,80,871

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	Demar	ıd :	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
I	Depart	ment :	Water Resouce	es Depa	artment										
7	Treasu:	ry	Nongstoin Tre	asury											
i	D.D.O.	:	5000100 Exec	cutive I	Engineer (Wr) West F	Khasi Hills Divi	sion Nongstoin								
M	onth o	f Acco	unt: MAY/2023												
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,80,871	0	54,500	6,600	4,19,771	4,80,871
			(Minor I Works)			Total Sub Hea	d:			4,80,871	0	54,500	6,600	4,19,771	4,80,871
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	2,53,800	0	50,000	0	2,03,800	2,53,800
							Voted-Sixth- Schedule-Khasi	19	Voucher	1,26,300	0	25,000	0	1,01,300	1,26,300
							Voted-Sixth- Schedule-Khasi	20	Voucher	29,48,356	0	2,60,600	8,800	26,78,956	29,48,356
							Voted-Sixth- Schedule-Khasi	387	Voucher	13,53,196	0	0	0	13,53,196	13,53,196
							Voted-Sixth- Schedule-Khasi	601	Voucher	53,286	0	0	0	53,286	53,286
							Voted-Sixth- Schedule-Khasi	99	Voucher	3,53,688	0	87,000	0	2,66,688	3,53,688
						Total Object I	Head 1 :			50,88,626	0	4,22,600	8,800	46,57,226	50,88,626
						Total Sub Hea	d:			50,88,626	0	4,22,600	8,800	46,57,226	50,88,626
						Total Minor H	Iead 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	lead 2702:			55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
						Total of Mont	h :			55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
Majo	r Sub	Minor	unt: JUN/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Run Date:

D	emar	nd:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
De	epart	ment :	Water Resouce	es Depa	rtment										
Tı	reasu	ry	Nongstoin Tre	asury											
D.	.D.O.	:	5000100 Exec	cutive E	Engineer (Wr) West K	Khasi Hills Divi	ision Nongstoin								
Mo	onth o	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	į į	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	689	Voucher	4,80,871	0	54,500	6,600	4,19,771	4,80,871
			Minor I Works)				Voted-Sixth- 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 rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	3,53,688	0	87,000	0	2,66,688	3,53,688
							Voted-Sixth- Schedule-Khasi	26	Voucher	29,48,356	0	2,49,600	8,800	26,89,956	29,48,356
							Voted-Sixth- Schedule-Khasi	306	Voucher	64,846	0	0	0	64,846	64,846
							Voted-Sixth- Schedule-Khasi	692	Voucher	4,00,880	0	0	0	4,00,880	4,00,880
							Voted-Sixth- Schedule-Khasi	933	Voucher	50,180	0	0	0	50,180	50,180
							Voted-Sixth- Schedule-Khasi	934	Voucher	17,097	0	0	0	17,097	17,097
						Total Object I	Head 1:			38,35,047	0	3,36,600	8,800	34,89,647	38,35,047
						Total Sub Hea	ıd:			38,35,047	0	3,36,600	8,800	34,89,647	38,35,047
						Total Minor H	Iead 1:			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
						Total Sub Ma	jor Head 80 :			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
						Total Major H	Iead 2702:			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
						Total of Mont	h :			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398

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I	Demai	nd :	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	tment	: Water Resouce	es Depa	artment										
Т	reasu	ıry	Nongstoin Tre	asury											
	.D.O.	.:	5000100 Exec	cutive I	Engineer (Wr) West F	Khasi Hills Divi	sion Nongstoin								
M	onth o	of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	287	Voucher	4,93,767	0	54,500	6,600	4,32,667	4,93,767
			(Minor I Works)			Total Object H	Iead <i>1 :</i>			4,93,767	0	54,500	6,600	4,32,667	4,93,767
						Total Sub Hea	d :			4,93,767	0	54,500	6,600	4,32,667	4,93,767
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	283	Voucher	1,33,572	0	50,000	0	83,572	1,33,572
							Voted-Sixth- Schedule-Khasi	284	Voucher	29,74,303	0	2,47,600	8,800	27,17,903	29,74,303
							Voted-Sixth- Schedule-Khasi	285	Voucher	2,30,152	0	37,000	0	1,93,152	2,30,152
							Voted-Sixth- Schedule-Khasi	286	Voucher	86,652	0	0	0	86,652	86,652
							Voted-Sixth- Schedule-Khasi	397	Voucher	6,17,917	0	0	0	6,17,917	6,17,917
							Voted-Sixth- Schedule-Khasi	398	Voucher	1,35,926	0	0	0	1,35,926	1,35,926
							Voted-Sixth- Schedule-Khasi	457	Voucher	76,588	0	0	0	76,588	76,588
							Voted-Sixth- Schedule-Khasi	806	Voucher	1,67,736	0	0	0	1,67,736	1,67,736
						Total Object H	Iead 1 :			44,22,846	0	3,34,600	8,800	40,79,446	44,22,846
						Total Sub Hea	d :			44,22,846	0	3,34,600	8,800	40,79,446	44,22,846
						Total Minor H	[ead 1:			49,16,613	0	3,89,100	15,400	45,12,113	49,16,613
						Total Sub Maj	or Head 80:			49,16,613	0	3,89,100	15,400	45,12,113	49,16,613
						Total Major H	lead 2702:			49,16,613	0	3,89,100	15,400	45,12,113	49,16,613

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Run Date:

Den	nand :	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
	artment :			artment										
Trea	sury	Nongstoin Tre	asury											
D.D.	O.:	5000100 Exec	cutive I	Engineer (Wr) West I	Khasi Hills Divi	sion Nongstoin								
Mont	h of Acco	ount: JUL/2023												
Major Su Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Montl	h :			49,16,613	0	3,89,100	15,400	45,12,113	49,16,613
Mont	h of Acco	ount: AUG/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		50				(State)		8009	- 7610		(A.G.))
2702 80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	98	Voucher	5,07,860	0	54,600	6,600	4,46,660	5,07,860
		(Minor I Works)			Total Object H	Head 1 :			5,07,860	0	54,600	6,600	4,46,660	5,07,860
					Total Sub Hea	d:			5,07,860	0	54,600	6,600	4,46,660	5,07,860
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	279	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476
						Voted-Sixth- Schedule-Khasi	396	Voucher	10,160	0	0	0	10,160	10,160
						Voted-Sixth- Schedule-Khasi	594	Voucher	1,14,687	0	0	0	1,14,687	1,14,687
						Voted-Sixth- Schedule-Khasi	94	Voucher	31,34,286	0	2,52,100	8,800	28,73,386	31,34,286
					Total Object H	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	lead 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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Dem	and:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
Depa	rtment	: Water Resouce	es Depa	artment										
Treas	sury	Nongstoin Tre	asury											
D.D.0). :	5000100 Exec	uitive F	Engineer (Wr) West K	Chasi Hills Divis	sion Nongstoin								
		ount: AUG/2023		angineer (vvr) vvest r	Thus Time Divis	you rongstom								
			~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Month	:			41,38,469	0	3,83,700	15,400	37,39,369	41,38,469
Month	of Acc	ount: SEP/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	<i>*</i>	. Iluu	Head		Semie				(State)		8009	- 7610		(A.G.))
2702 80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	96	Voucher	5,07,860	0	54,600	6,600	4,46,660	5,07,860
		(Minor I Works)			Total Object H	ead 1 :			5,07,860	0	54,600	6,600	4,46,660	5,07,860
					Total Sub Head	1:			5,07,860	0	54,600	6,600	4,46,660	5,07,860
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	322	Voucher	1,66,981	0	0	0	1,66,981	1,66,981
						Voted-Sixth- Schedule-Khasi	459	Voucher	1,04,066	0	0	0	1,04,066	1,04,066
						Voted-Sixth- Schedule-Khasi	460	Voucher	17,04,167	0	0	0	17,04,167	17,04,167
						Voted-Sixth- Schedule-Khasi	94	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476
						Voted-Sixth- Schedule-Khasi	95	Voucher	32,091	0	0	0	32,091	32,091
						Voted-Sixth- Schedule-Khasi	97	Voucher	31,34,286	0	2,28,800	8,800	28,96,686	31,34,286
					Total Object H	ead 1:			55,13,067	0	3,05,800	8,800	51,98,467	55,13,067
					Total Sub Head	d :			55,13,067	0	3,05,800	8,800	51,98,467	55,13,067
					Total Minor Ho	ead 1:			60,20,927	0	3,60,400	15,400	56,45,127	60,20,927
						· · · · · · · · · · · · · · · · · · ·								

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Run Date:

De	eman	ıd :	65 ADMIN	IISTR <i>A</i>	ATION OF WATER F	RESOURCES									
De	partn	ment :	Water Resouce	es Depa	nrtment										
Tre	easur	ry	Nongstoin Tre	asury											
; D.1	D.O. :	:	5000100 Exec	cutive E	Engineer (Wr) West I	Khasi Hills Div	ision Nongstoin								
Moi	nth of	f Accou	int: SEP/2023												
Major (Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80					Total Sub Ma	jor Head 80:			60,20,927	0	3,60,400	15,400	56,45,127	60,20,927
						Total Major H	Head 2702:			60,20,927	0	3,60,400	15,400	56,45,127	60,20,927
						Total of Mont	h :			60,20,927	0	3,60,400	15,400	56,45,127	60,20,927
Moi	nth of	f Accou	int: OCT/2023												
Major (Head M	Iajor	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
I	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	È	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	5,67,127	0	54,600	6,600	5,05,927	5,67,127
			Minor I Works)			Total Object I	Head 1 :			5,67,127	0	54,600	6,600	5,05,927	5,67,127
						Total Sub Hea	ad:			5,67,127	0	54,600	6,600	5,05,927	5,67,127
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	87,348	0	0	0	87,348	87,348
							Voted-Sixth- Schedule-Khasi	35	Voucher	29,52,773	0	2,26,700	8,800	27,17,273	29,52,773
							Voted-Sixth- Schedule-Khasi	36	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476
							Voted-Sixth- Schedule-Khasi	37	Voucher	53,921	0	0	0	53,921	53,921
							Voted-Sixth- Schedule-Khasi	422	Voucher	79,988	0	6,000	0	73,988	79,988
1							Voted-Sixth-	423	Voucher	79,988	0	6,000	0	73,988	79,988
							Schedule-Khasi								

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D	emar	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment:	Water Resouc	es Depa	rtment										
T	reasu	ry	Nongstoin Tr	easury											
D.	.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) West F	Khasi Hills Divi	sion Nongstoin								
Mo	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		3) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	584	Voucher	54,678	0	0	0	54,678	54,678
							Voted-Sixth- Schedule-Khasi	676	Voucher	93,216	0	0	0	93,216	93,216
							Voted-Sixth- Schedule-Khasi	714	Voucher	98,912	0	0	0	98,912	98,912
						Total Object H	Iead 1 :			39,45,080	0	3,15,700	8,800	36,20,580	39,45,080
						Total Sub Hea	d :			39,45,080	0	3,15,700	8,800	36,20,580	39,45,080
						Total Minor H	lead 1:			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
						Total Sub Maj	or Head 80:			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
						Total Major H	lead 2702:			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
						Total of Montl	h :			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	l D	2) Establishment Of ivision & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	5,67,127	0	54,600	6,600	5,05,927	5,67,127
			Minor I Works)			Total Object H	Head 1:			5,67,127	0	54,600	6,600	5,05,927	5,67,127
						Total Sub Hea	d:			5,67,127	0	54,600	6,600	5,05,927	5,67,127
		1 1	03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476
					•										

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Run Date:

eman	id:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
epartr	ment:	Water Resou	ces Depa	artment										
easur	ry	Nongstoin Tr	reasury											
D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) West F	Khasi Hills Divi	sion Nongstoin								
nth of	f Accou	nt: NOV/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
80			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	6,79,008	0	0	0	6,79,008	6,79,008
						Voted-Sixth- Schedule-Khasi	3	Voucher	11,646	0	0	0	11,646	11,646
						Voted-Sixth- Schedule-Khasi	468	Voucher	47,259	0	0	0	47,259	47,259
						Voted-Sixth- Schedule-Khasi	5	Voucher	30,06,694	0	2,31,300	8,800	27,66,594	30,06,694
						Voted-Sixth- Schedule-Khasi	513	Voucher	7,49,959	0	0	0	7,49,959	7,49,959
						Voted-Sixth- Schedule-Khasi	586	Voucher	27,339	0	0	0	27,339	27,339
					Total Object H	Head 1:			48,93,381	0	3,08,300	8,800	45,76,281	48,93,381
					Total Sub Hea	d:			48,93,381	0	3,08,300	8,800	45,76,281	48,93,381
					Total Minor H	lead 1:			54,60,508	0	3,62,900	15,400	50,82,208	54,60,508
					Total Sub Maj	jor Head 80 :			54,60,508	0	3,62,900	15,400	50,82,208	54,60,508
					Total Major H	lead 2702:			54,60,508	0	3,62,900	15,400	50,82,208	54,60,508
					Total of Montl	h :			54,60,508	0	3,62,900	15,400	50,82,208	54,60,508
nth of	f Accou	nt: DEC/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
80	001 (0	(2) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	5	Voucher	5,73,727	0	54,600	6,600	5,12,527	5,73,727
	D.O. nth o Sub Major Head nth o Sub	Sub Minor Major Head Head 80 001 (0 Ir nth of Accou Sub Minor Major Head Head	Partment: Water Resource Passury Nongstoin Tr D.O.: 5000100 Except the following Sub Minor Sub Head Head Nov/2023 Sub Minor Sub Head Head Nov/2023 Sub Minor Sub Head Head Partment: Nov/2023 Sub Minor Sub Head Head Head Sub Minor Sub Head Head Head Sub Minor Sub Head Head Head Sub Minor Sub Head Head Head	Partment: Water Resouces Department: Nongstoin Treasury D.O.: 5000100 Executive For the following Sub Minor Sub Sub Major Head Head 80 001 (03) Establishment Of Ourrigation Wing- nth of Account: DEC/2023 Sub Minor Sub Sub Minor Sub Sub Major Head Head Head Head Head Head Head Head	Partment: Water Resouces Department Peasury Nongstoin Treasury D.O.: 5000100 Executive Engineer (Wr) West Inth of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Head 80 001 (03) Establishment Of Irrigation Wing- Onto Irrigation Wing- Onto Object Head Sub Head Major Head Head Sub Object Head Sub Head Head Sub Head Head Sub Head	Partment: Water Resouces Department Passury Nongstoin Treasury D.O.: 5000100 Executive Engineer (Wr) West Khasi Hills Divinith of Account: NOV/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Head Sub Oli (03) Establishment Of 0 Irrigation Wing- Allowance Total Sub Head Total Minor Head Hond Total Minor Hotal Major Head Head Sub Major Head Head Sub Major Head Head Head Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Schme	Nongstoin Treasury D.O.: 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin nth of Account: NOV/2023 Sub Minor Sub Sub Object Head Schme 80 001 03 Establishment Of Irrigation Wing- Otto Irrigation Win	Nongstoin Treasury D.O.: 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin The of Account: NOV/2023 Sub Minor Sub Sub Head Sub Head Sub Sub Head Scheme Scheme Plan/Non-Plan T.V. No. Scheme	Partment: Water Resouces Department easury Nongstoin Treasury D.O.: 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin nth of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Head	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury	Mart Resource Partment Part	Managarian Traisary Nongstoin Traisary

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Deman	nd:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
Departr	ment :	Water Resouc	es Depa	rtment										
Treasur	ry	Nongstoin Tre	asury											
D.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) West K	Khasi Hills Divi	ision Nongstoin								
Month o	of Acco	unt: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	880	Voucher	5,73,727	0	56,600	6,600	5,10,527	5,73,727
		(Minor I Works)			Total Object I	Head 1 :			11,47,454	0	1,11,200	13,200	10,23,054	11,47,454
					Total Sub Hea	ıd:			11,47,454	0	1,11,200	13,200	10,23,054	11,47,454
	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1284	Voucher	4,026	0	0	0	4,026	4,026
						Voted-Sixth- Schedule-Khasi	385	Voucher	79,988	0	10,000	0	69,988	79,988
						Voted-Sixth- Schedule-Khasi	387	Voucher	53,767	0	0	0	53,767	53,767
						Voted-Sixth- Schedule-Khasi	389	Voucher	80,588	0	10,000	0	70,588	80,588
						Voted-Sixth- Schedule-Khasi	391	Voucher	7,81,859	0	0	0	7,81,859	7,81,859
						Voted-Sixth- Schedule-Khasi	4	Voucher	30,35,894	0	2,31,300	8,800	27,95,794	30,35,894
						Voted-Sixth- Schedule-Khasi	487	Voucher	3,962	0	0	0	3,962	3,962
						Voted-Sixth- Schedule-Khasi	6	Voucher	3,73,276	0	77,000	0	2,96,276	3,73,276
						Voted-Sixth- Schedule-Khasi	881	Voucher	3,73,276	0	77,000	0	2,96,276	3,73,276
						Voted-Sixth- Schedule-Khasi	885	Voucher	31,16,482	0	2,46,300	8,800	28,61,382	31,16,482
					Total Object I	Head 1:			79,03,118	0	6,51,600	17,600	72,33,918	79,03,118
					Total Sub Hea	ıd:			79,03,118	0	6,51,600	17,600	72,33,918	79,03,118

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Demand:	65 ADMINISTRATION OF WATER RESOUR	CES							
Department :	Water Resouces Department								
Treasury	Nongstoin Treasury								
D.D.O. :	5000100 Executive Engineer (Wr) West Khasi Hil	ls Division Nongstoin							
Month of Account:	DEC/2023								
Major Sub Minor Su Head Major Head He			.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
2702 80 001				90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
	Total S	ub Major Head 80 :		90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
	Total M	Tajor Head 2702 :		90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
	Total of	Month:		90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
	Total o	5000100:		4,77,63,526	0	38,59,000	1,54,000	4,37,50,526	4,77,63,526
Reconciliation Po	tion								
Internal Adjustment	of A.G. Office:								
Summary of DDO w		OO wise Total (Original +R	econcilation+IA) :						4,77,63,526
`	Establishment Of Division & Sub-Division 0 nor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Khasi					52,98,288
2702 80 1 (03	Establishment Of Irrigation Wing- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Khasi					4,24,65,238
									4,77,63,526

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	Deman	nd:	65 ADM	INISTRA	ATION OF WATER I	RESOURCES									
I	Depart	ment :	Water Resou	ces Depa	artment										
7	reasu	ry	William Nag	ar Treasu	ıry										
İ	D.D.O.	:	5000100 Ex	ecutive E	Engineer Water Resou	rces North Gard	Hills								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	4,94,405	8,750	45,160	2,200	4,38,295	4,85,655
							Voted-Sixth- Schedule-Garo	483	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
							Voted-Sixth- Schedule-Garo	484	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
							Voted-Sixth- Schedule-Garo	95	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500
							Voted-Sixth- Schedule-Garo	99	Voucher	9,78,490	14,000	83,428	13,200	8,67,862	9,64,490
						Total Object I	Head 1:			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
						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	Iead 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												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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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	Demai	nd:	65 A	DMINISTR	ATION OF WATER I	RESOURCES									
I	Depart	ment :	Water Ro	esouces Dep	partment										
Т	reasu	ry	William	Nagar Trea	sury										
i).D.O.	:	5000100	Executive	Engineer Water Resou	irces North Gard	Hills								
M	onth o	of Accou	ınt: MAY/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment rrigation Wing-	Of 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	4,94,405	8,750	45,160	2,200	4,38,295	4,85,655
							Voted-Sixth- Schedule-Garo	146	Voucher	9,78,490	14,000	88,428	13,200	8,62,862	9,64,490
							Voted-Sixth- Schedule-Garo	326	Voucher	3,73,125	0	0	0	3,73,125	3,73,125
							Voted-Sixth- Schedule-Garo	418	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
						Total Object I	Head 1:			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
						Total Sub Hea	nd:			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 Ma	jor Head 80 :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
						Total Major H	Iead 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	int: JUN/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head	l					(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment	Of 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1065	Voucher	49,210	0	0	0	49,210	49,210
							Voted-Sixth- Schedule-Garo	282	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500
							Voted-Sixth-	284	Voucher	3,68,375	0	0	0	3,68,375	3,68,375

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Ι	Demai	nd:	65 ADM	INISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resou	ices Depa	artment										
Т	reasu	ıry	William Nag	ar Treasu	ıry										
Ď).D.O.	. :	5000100 Ex	ecutive E	Engineer Water Resou	rces North Gard	Hills								
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	291	Voucher	1,10,400	0	12,000	0	98,400	1,10,400
							Voted-Sixth- Schedule-Garo	294	Voucher	4,91,230	0	41,700	2,200	4,47,330	4,91,230
							Voted-Sixth- Schedule-Garo	298	Voucher	9,78,490	0	83,000	13,200	8,82,290	9,78,490
							Voted-Sixth- Schedule-Garo	914	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	915	Voucher	1,39,940	0	0	0	1,39,940	1,39,940
							Voted-Sixth- Schedule-Garo	916	Voucher	68,080	0	0	0	68,080	68,080
						Total Object I	Head 1:			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
						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 Mont	h :			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
M	onth o	of Accou	int: JUL/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(5000)		8009	- 7610		(11.31))
2702	80	001 (03) 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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]	Dema	nd :	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
Ι)epart	tment :	Water Resou	ces Depa	rtment										
Т	reasu	ıry	William Nag	ar Treasu	ıry										
i	D.D.O	.:	5000100 Exc	ecutive E	Engineer Water Resou	rces North Garo	Hills								
M	onth (of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
110	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	317	Voucher	5,04,846	0	41,700	2,200	4,60,946	5,04,846
							Voted-Sixth- Schedule-Garo	318	Voucher	10,06,470	0	85,500	13,200	9,07,770	10,06,470
							Voted-Sixth- Schedule-Garo	712	Voucher	3,02,344	0	0	0	3,02,344	3,02,344
						Total Object F	Head 1:			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
						Total Sub Hea	d:			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 Montl	h :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
M	onth (of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	220	Voucher	5,18,043	0	39,300	2,200	4,76,543	5,18,043
							Voted-Sixth- Schedule-Garo	225	Voucher	3,48,859	0	0	0	3,48,859	3,48,859
							Voted-Sixth- 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	0	12,000	0	1,15,572	1,27,572

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Run Date:

-		A	D) (I) HOTED	A TON OF WATER 1	DECOLIDATE									
Dem	and :	65 A	DMINIS I RA	ATION OF WATER I	RESOURCES									
Depa	rtment	: Water R	esouces Dep	artment										
Trea	sury	William	Nagar Treas	ury										
; D.D.	0.:	5000100	Executive 1	Engineer Water Resou	rces North Gard	o Hills								
Montl	h of Acc	ount: AUG/20	23											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He		u 11cau	Head		Semile				(State)		8009	- 7610		(A.G.)
2702 80	001	(03) Establishment Irrigation Wing-	Of 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	700	Voucher	1,23,900	0	12,000	0	1,11,900	1,23,90
						Voted-Sixth- Schedule-Garo	701	Voucher	59,903	0	0	0	59,903	59,90
					Total Object I	Head 1:			21,30,336	0	1,33,800	15,400	19,81,136	21,30,33
					Total Sub Hea	nd:			21,30,336	0	1,33,800	15,400	19,81,136	21,30,33
					Total Minor H	Head 1:			21,30,336	0	1,33,800	15,400	19,81,136	21,30,33
					Total Sub Ma	jor Head 80 :			21,30,336	0	1,33,800	15,400	19,81,136	21,30,33
					Total Major H	Iead 2702:			21,30,336	0	1,33,800	15,400	19,81,136	21,30,33
					Total of Mont	h :			21,30,336	0	1,33,800	15,400	19,81,136	21,30,33
Montl	h of Acc	ount: SEP/202	3											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He		u Heau	Head		Sciiiie				(State)	-	8009	- 7610		(A.G.)
2702 80	001	(03) Establishment Irrigation Wing-	Of 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	280	Voucher	8,72,071	0	69,500	13,200	7,89,371	8,72,07
						Voted-Sixth- Schedule-Garo	287	Voucher	5,18,043	0	38,000	2,200	4,77,843	5,18,043
						Voted-Sixth- Schedule-Garo	292	Voucher	1,27,572	0	12,000	0	1,15,572	1,27,572
						Voted-Sixth- Schedule-Garo	300	Voucher	3,80,950	0	0	0	3,80,950	3,80,950
						Belieudie Guio								

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Run Date:

	Dema	nd :	65 ADMI	NISTRA	TION OF WATER I	RESOURCES									
]	Depart	tment	: Water Resour	es Depa	urtment										
,	Freasu	ıry	William Naga	ar Treasu	ıry										
j	D.D.O.	.:	5000100 Exe	cutive E	Engineer Water Resou	rces North Gard	o Hills								
N	onth o	of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance					18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
						Total Sub Hea	ıd :			18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
						Total Minor H	Iead 1:			18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
						Total Sub Ma	jor Head 80 :			18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
						Total Major H	Iead 2702:			18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
						Total of Mont	h :			18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
N	lonth (of Acco	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
neac	Head		i ileau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	296	Voucher	1,27,572	18,000	12,000	0	97,572	1,09,572
							Voted-Sixth- Schedule-Garo	297	Voucher	21,495	0	0	0	21,495	21,495
							Voted-Sixth- Schedule-Garo	488	Voucher	19,255	0	0	0	19,255	19,255
							Voted-Sixth- Schedule-Garo	520	Voucher	21,495	0	0	0	21,495	21,495
							Voted-Sixth- Schedule-Garo	605	Voucher	58,810	0	0	0	58,810	58,810
							Voted-Sixth- Schedule-Garo	706	Voucher	1,69,018	0	0	0	1,69,018	1,69,018
							Voted-Sixth-	746	Voucher	1,73,843	0	0	0	1,73,843	1,73,843

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Run Date:

]	Demar	nd:	65 ADM	INISTRA	ATION OF WATER F	RESOURCES									
Ι)epart	ment :	Water Resou	ces Depa	rtment										
1	reasu	ry	William Nag	ar Treasu	ıry										
i).D.O.	:	5000100 Ex	ecutive E	Engineer Water Resou	rces North Gard	o Hills								
M	onth o	of Accou	int: OCT/2023												
	Major Sub Mii Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	76	Voucher	5,18,043	0	38,000	2,200	4,77,843	5,18,043
							Voted-Sixth- Schedule-Garo	760	Voucher	10,901	0	0	0	10,901	10,901
							Voted-Sixth- Schedule-Garo	761	Voucher	70,855	0	0	0	70,855	70,855
							Voted-Sixth- Schedule-Garo	762	Voucher	10,336	0	0	0	10,336	10,336
							Voted-Sixth- Schedule-Garo	77	Voucher	7,90,315	0	69,500	13,200	7,07,615	7,90,315
						Total Object Head 1:			19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938	
						Total Sub Head:				19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
						Total Minor H	Head 1:			19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
						Total Sub Maj	jor Head 80 :			19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
	Total Major Head 2702:							19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938		
						Total of Mont	h :			19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
M	onth o	f Accou	int: NOV/2023												
	Major Sub Minor S Head Major Head H Head			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Head								8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	228	Voucher	1,27,572	0	12,000	0	1,15,572	1,27,572
							Voted-Sixth-	229	Voucher	81,756	0	0	0	81,756	81,756

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Run Date:

	Demar	nd:	65 ADMI	NISTRA	TION OF WATER F	RESOURCES										
I	Depart	ment:	Water Resou	ces Depa	rtment											
7	reasu	ry	William Naga	William Nagar Treasury												
i).D.O.	:	5000100 Exe	ecutive E	Engineer Water Resou	rces North Gard	Hills									
M	onth o	of Accou	int: NOV/2023													
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		Ticau									8009	- 7610		(A.G.))	
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	5,18,043	0	28,000	2,200	4,87,843	5,18,043	
							Voted-Sixth- Schedule-Garo	231	Voucher	7,90,315	0	69,500	13,200	7,07,615	7,90,315	
							Voted-Sixth- Schedule-Garo	232	Voucher	4,78,560	0	0	0	4,78,560	4,78,560	
							Voted-Sixth- Schedule-Garo	416	Voucher	27,339	0	0	0	27,339	27,339	
							Voted-Sixth- Schedule-Garo	721	Voucher	5,66,320	0	1,20,000	0	4,46,320	5,66,320	
						Total Object Head 1:			25,89,905	0	2,29,500	15,400	23,45,005	25,89,905		
					Total Sub Head:					25,89,905	0	2,29,500	15,400	23,45,005	25,89,905	
						Total Minor H	Iead 1:			25,89,905	0	2,29,500	15,400	23,45,005	25,89,905	
						Total Sub Maj	jor Head 80 :			25,89,905	0	2,29,500	15,400	23,45,005	25,89,905	
	Total Major Head 2702:							25,89,905	0	2,29,500	15,400	23,45,005	25,89,905			
						Total of Mont	h :			25,89,905	0	2,29,500	15,400	23,45,005	25,89,905	
M	onth o	of Accou	int: DEC/2023													
		Minor r Head		Sub Sub	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
	Head			Head		~				(State)		8009	- 7610			
2702	80	1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1215	Voucher	2,69,152	0	42,000	0	2,27,152	2,69,152	
							Voted-Sixth-	1217	Voucher	5,18,043	0	39,000	2,200	4,76,843	5,18,043	

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Run Date : 25/01/2024

D	emai	nd:	65 ADM	INISTRA	ATION OF WATER F	RESOURCES									
De	epart	ment :	Water Resou	ces Depa	artment										
Ti	reasu	ry	William Nag	ar Treasi	ury										
D.	D.O.	:	5000100 Ex	ecutive I	Engineer Water Resou	rces North Gard	Hills								
Mo	onth o	of Acco	unt: DEC/2023												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1219	Voucher	8,72,071	0	69,500	13,200	7,89,371	8,72,071
							Voted-Sixth- Schedule-Garo	1223	Voucher	75,690	0	0	0	75,690	75,690
							Voted-Sixth- Schedule-Garo	1550	Voucher	74,082	0	0	0	74,082	74,082
							Voted-Sixth- Schedule-Garo	358	Voucher	2,69,152	0	42,000	0	2,27,152	2,69,152
							Voted-Sixth- Schedule-Garo	359	Voucher	8,72,071	0	69,500	13,200	7,89,371	8,72,071
							Voted-Sixth- Schedule-Garo	360	Voucher	38,180	0	0	0	38,180	38,180
							Voted-Sixth- Schedule-Garo	38	Voucher	5,18,043	0	39,000	2,200	4,76,843	5,18,043
							Voted-Sixth- Schedule-Garo	40	Voucher	4,67,719	0	0	0	4,67,719	4,67,719
							Voted-Sixth- Schedule-Garo	673	Voucher	1,36,776	0	0	0	1,36,776	1,36,776
							Voted-Sixth- Schedule-Garo	674	Voucher	16,500	0	0	0	16,500	16,500
						Total Object I	Head 1:			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
						Total Sub Hea	d:			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
						Total Minor H	Iead 1:			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
						Total Sub Maj	jor Head 80 :			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
						Total Major H	lead 2702:			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
						Total of Mont	h :			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479

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Demand:	65 ADMINISTRATION OF WATER RESOURCES	
Department :	Water Resouces Department	
Treasury	William Nagar Treasury	
D.D.O. :	5000100 Executive Engineer Water Resources North Garo Hills	
	Total of DDO 5000100: 2,13,32,848 63,500 15,85,376 1,54,000 1,95,29,972	2,12,69,348
Reconciliation P	ortion	
Internal Adjustmen	et of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	2,12,69,348
Summary of DDO	vise expenditure_	
2702 80 1 (3) Establishment Of Irrigation Wing- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,12,69,348
		2,12,69,348

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Run Date:

Deman	d :	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
Departi	nent :	Water Resouc	es Depa	rtment										
Treasui	y	Nongpoh Tre	asury											
D.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) Ri-Bho	i Division Nong	poh								
Month of	f Acco	unt: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2702 80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	229	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	230	Voucher	34,791	0	0	0	34,791	34,791
						Voted-Sixth- Schedule-Khasi	231	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
					Total Object F	lead <i>1 :</i>			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	ead 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	ead 2702:			14,11,099	0	72,660	8,000	13,30,439	14,11,099
					Total of Montl	ı :			14,11,099	0	72,660	8,000	13,30,439	14,11,099
Month of	f Acco	unt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702 80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	308	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	310	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160
						Voted-Sixth- Schedule-Khasi	313	Voucher	37,192	0	0	0	37,192	37,192
					Total Object H	lead <i>1 :</i>								

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Run Date:

Dema	ind:	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
Depar	tment :	Water Resouc	es Depa	rtment										
Treasu	ury	Nongpoh Trea	asury											
D.D.O) . :	5000100 Exe	cutive E	Engineer (Wr) Ri-Bho	oi Division Nong	gpoh								
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2702 80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					14,13,500	0	72,660	8,000	13,32,840	14,13,500
		Irrigation Or (Investigation Division)			Total Sub Hea	ad:			14,13,500	0	72,660	8,000	13,32,840	14,13,500
					Total Minor F	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	Head 2702:			14,13,500	0	72,660	8,000	13,32,840	14,13,500
					Total of Mont	ch :			14,13,500	0	72,660	8,000	13,32,840	14,13,500
Month	of Acco	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	285	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	286	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160
						Voted-Sixth- Schedule-Khasi	819	Voucher	30,780	0	0	0	30,780	30,780
					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
ı														

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Run Date : 25/01/2024

Deman	d :	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
Departn	nent :	Water Resouc	es Depa	rtment										
Treasur	y	Nongpoh Trea	sury											
D.D.O. :	:	5000100 Exe	cutive E	Engineer (Wr) Ri-Bho	i Division Nong	poh								
Month of	f Accou	nt: JUN/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702					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	f Accou	nt: JUL/2023												
Major Sub I Head Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80	Ŝτ	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	171	Voucher	1,48,940	0	0	0	1,48,940	1,48,940
		rigation Or (vestigation Division)				Voted-Sixth- Schedule-Khasi	172	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth- Schedule-Khasi	425	Voucher	2,24,304	0	20,000	0	2,04,304	2,24,304
						Voted-Sixth- Schedule-Khasi	429	Voucher	11,20,202	0	52,660	8,000	10,59,542	11,20,202
						Voted-Sixth- Schedule-Khasi	690	Voucher	33,089	0	0	0	33,089	33,089
						Voted-Sixth- Schedule-Khasi	803	Voucher	11,452	0	0	0	11,452	11,452
					Total Object I	Iead <i>1 :</i>			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	lead 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:

I	Demar	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resour	es Depa	artment										
T	reasu	ry	Nongpoh Tre	asury											
Ė).D.O.	:	5000100 Exe	cutive I	Engineer (Wr) Ri-Bho	oi Division Nong	gpoh								
M	onth o	of Accou	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			15,75,179	0	72,660	8,000	14,94,519	15,75,17
M	onth o	of Accou	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80	1 1	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	534	Voucher	38,180	0	0	0	38,180	38,18
		1 1	Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	83	Voucher	11,44,405	0	53,410	8,000	10,82,995	11,44,40
							Voted-Sixth- 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 H	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
M	onth o	of Accou	unt: SEP/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gros Amour (A.G.)

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Run Date:

I	Demai	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	ces Depa	rtment										
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) Ri-Bho	i Division Nong	spoh								
M	onth (of Accou	int: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	875	Voucher	7,344	. 0	0	0	7,344	7,344
		1 1	rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	93	Voucher	2,24,304	0	20,000	0	2,04,304	2,24,304
							Voted-Sixth- Schedule-Khasi	94	Voucher	11,44,405	0	58,110	8,000	10,78,295	11,44,405
						Total Object I	Head 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	lead 1:			13,76,053	0	78,110	8,000	12,89,943	13,76,053
						Total Sub Maj	jor Head 80 :			13,76,053	0	78,110	8,000	12,89,943	13,76,053
						Total Major H	lead 2702:			13,76,053	0	78,110	8,000	12,89,943	13,76,053
						Total of Mont	h :			13,76,053	0	78,110	8,000	12,89,943	13,76,053
M	onth (of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	299	Voucher	11,44,405	0	71,110	8,000	10,65,295	11,44,405
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	300	Voucher	38,180	0	0	0	38,180	38,180
							Voted-Sixth- Schedule-Khasi	301	Voucher	2,27,976	0	20,000	0	2,07,976	2,27,976
							Voted-Sixth-	331	Voucher	54,678	0	0	0	54,678	54,678

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Run Date:

D	ema	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment:	Water Resouc	es Depa	artment										
Tı	reasu	ıry	Nongpoh Trea	asury											
D.	D.O.	.:	5000100 Exe	cutive I	Engineer (Wr) Ri-Bho	i Division Nong	gpoh								
Mo	nth (of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	569	Voucher	8,160	0	0	0	8,160	8,160
			rigation Or (nvestigation Division)			Total Object I	Head 1:			14,73,399	0	91,110	8,000	13,74,289	14,73,399
						Total Sub Hea	ad :			14,73,399	0	91,110	8,000	13,74,289	14,73,399
						Total Minor H	Head 1:			14,73,399	0	91,110	8,000	13,74,289	14,73,399
						Total Sub Ma	jor Head 80 :			14,73,399	0	91,110	8,000	13,74,289	14,73,399
						Total Major H	Head 2702:			14,73,399	0	91,110	8,000	13,74,289	14,73,399
						Total of Mont	h :			14,73,399	0	91,110	8,000	13,74,289	14,73,399
Mo	nth (of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Heac		licau	Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	312	Voucher	38,180	0	0	0	38,180	38,180
			rigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	313	Voucher	34,362	0	0	0	34,362	34,362
							Voted-Sixth- Schedule-Khasi	314	Voucher	11,44,405	0	71,110	8,000	10,65,295	11,44,405
							Voted-Sixth- Schedule-Khasi	315	Voucher	2,30,696	0	20,000	0	2,10,696	2,30,696
							Voted-Sixth- Schedule-Khasi	435	Voucher	54,678	0	0	0	54,678	54,678
	1	1			1										

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Run Date:

]	Demar	nd:	65 ADMI	NISTR/	ATION OF WATER I	RESOURCES									
		ment :	Water Resouc												
	'reasu		Nongpoh Trea												
:															
	D.O.			cutive I	Engineer (Wr) Ri-Bho	oi Division Nong	gpoh								
M	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			16,91,119	0	91,110	8,000	15,92,009	16,91,119
			rrigation Or (nvestigation Division)			Total Sub Hea	ad:			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total Minor H	Head 1:			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total Sub Ma	jor Head 80 :			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total Major H	Head 2702:			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total of Mont	h :			16,91,119	0	91,110	8,000	15,92,009	16,91,119
M	onth o	of Accou	int: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1167	Voucher	49,388	3 0	0	0	49,388	49,388
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	195	Voucher	10,78,604	0	56,780	8,000	10,13,824	10,78,604
							Voted-Sixth- Schedule-Khasi	197	Voucher	2,30,696	<u>0</u>	20,000	0	2,10,696	2,30,696
							Voted-Sixth- Schedule-Khasi	38	Voucher	92,858	0	0	0	92,858	92,858
							Voted-Sixth- Schedule-Khasi	586	Voucher	63,870	0	14,330	0	49,540	63,870
							Voted-Sixth- Schedule-Khasi	786	Voucher	10,78,604	0	56,780	8,000	10,13,824	10,78,604
							Voted-Sixth-	826	Voucher	63,870	0	14,330	0	49,540	63,870

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Deman	ıd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Depart	ment :	Water Resou	ces Depa	artment										
Treasu	ry	Nongpoh Tre	asury											
D.D.O.	:	5000100 Ex	ecutive E	Engineer (Wr) Ri-Bho	oi Division Nong	gpoh								
Month o	f Acco	unt: DEC/2023												
Major Sub Head Major	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(,		8009	- /010		(
2702 80		(04) Strengthening Of Surface Water-Minor Irrigation Or (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	965	Voucher	2,30,696	0	20,000	0	2,10,696	2,30,696
		Investigation Division)			Total Object I	Head 1:			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
					Total Sub Hea	nd:			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
					Total Minor H	Iead <i>1 :</i>			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
					Total Sub Maj	jor Head 80 :			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
					Total Major H	lead 2702:			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
					Total of Mont	h :			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
					Total of DDO	<i>5000100</i> :			1,46,42,912	0	8,06,600	80,000	1,37,56,312	1,46,42,912
Reconci	liation	n Portion												
Internal	Adjusti	ment of A.G. Office	:											
Summary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,46,42,912
2702 80	1	(04) Strengtheni Irrigation Or (I		urface Water-Minor tion Division)) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					1,46,42,912
														1,46,42,912

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Run Date:

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

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Run Date:

De	man	ıd:	65 ADMIN	NISTRA	TION OF WATER I	RESOURCES									
Dej	partı	ment :	Water Resouce	es Depa	rtment										
Tre	easu	ry	Tura Treasury												
D.I	0.0.	:	5000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Mon	nth o	f Accou	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		S 0				(State)		8009	- 7610		(A.G.))
2702 8	30	Sı	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	9,46,674	4,000	91,500	13,200	8,37,974	9,42,674
			rigation Or (evestigation Division)			Total Object H	Iead <i>1</i> :			13,81,193	4,000	1,81,500	17,600	11,78,093	13,77,193
						Total Sub Hea	d :			13,81,193	4,000	1,81,500	17,600	11,78,093	13,77,193
						Total Minor H	lead 1:			50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
						Total Sub Maj	or Head 80:			50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
						Total Major H	lead 2702 :			50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
						Total of Month	h :			50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
Mon	nth o	f Accou	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		S 0				(State)		8009	- 7610		(A.G.))
2702 8	30	Ď	ivision & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	339	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672
		(N	Minor I Works)				Voted-Sixth- Schedule-Garo	341	Voucher	92,300	0	24,500	0	67,800	92,300
							Voted-Sixth- Schedule-Garo	345	Voucher	70,216	0	0	0	70,216	70,216
							Voted-Sixth- Schedule-Garo	356	Voucher	10,52,418	2,000	1,59,500	8,800	8,82,118	10,50,418
						Total Object H	Iead 1 :			13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606
						Total Sub Hea	d :			13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606

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Run Date : 25/01/2024

D	emai	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
De	epart	ment :	Water Resouc	es Depa	nrtment										
Tı	reasu	ry	Tura Treasury	/											
Ď.	D.O.	:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
Mo	nth o	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
702	80	1 1	03) Establishment Of	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1196	Voucher	12,08,880	0	2,50,000	13,300	9,45,580	12,08,880
							Voted-Sixth- Schedule-Garo	1197	Voucher	13,99,624	0	0	0	13,99,624	13,99,624
							Voted-Sixth- Schedule-Garo	355	Voucher	6,77,076	0	1,98,500	6,400	4,72,176	6,77,076
							Voted-Sixth- Schedule-Garo	358	Voucher	2,98,101	0	0	0	2,98,101	2,98,10
							Voted-Sixth- Schedule-Garo	359	Voucher	13,22,368	1,000	40,000	15,400	12,65,968	13,21,368
							Voted-Sixth- Schedule-Garo	809	Voucher	22,275	0	0	0	22,275	22,275
							Voted-Sixth- Schedule-Garo	810	Voucher	98,262	0	0	0	98,262	98,262
						Total Object I	Head 1:			50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,580
						Total Sub Hea	nd:			50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586
			04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	340	Voucher	87,300	0	10,000	0	77,300	87,300
		1 1	rrigation Or (investigation Division)				Voted-Sixth- Schedule-Garo	352	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Garo	361	Voucher	12,59,102	4,000	1,71,500	17,600	10,66,002	12,55,102
						Total Object I	Head 1:			13,83,594	4,000	1,81,500	17,600	11,80,494	13,79,594
						Total Sub Hea	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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Run Date:

	Den	nand :	65 ADMIN	JISTR 4	ATION OF WATER I	RESOURCES									
						KLSOUKCLS									
I	Depa	artment :	Water Resouc	es Depa	artment										
	Гrea	sury	Tura Treasury												
İ	D.D.	0.:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
M	Iont	h of Acco	unt: MAY/2023												
Major	r St	ıb Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	l Ma He	jor Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	пе	au		пеац								0009	- 7010		
2702						Total Major H	lead 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
M	Iont	h of Acco	unt: JUN/2023												
		ıb Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Ma He	jor Head ad	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	287	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672
			(Minor I Works)				Voted-Sixth- Schedule-Garo	290	Voucher	92,300	0	24,500	0	67,800	92,300
							Voted-Sixth- Schedule-Garo	292	Voucher	10,52,418	2,000	1,59,500	8,800	8,82,118	10,50,418
							Voted-Sixth- Schedule-Garo	295	Voucher	70,216	0	0	0	70,216	70,216
						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
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1897	Voucher	17,180	0	0	0	17,180	17,180
							Voted-Sixth- Schedule-Garo	1898	Voucher	94,980	0	0	0	94,980	94,980
							Voted-Sixth- Schedule-Garo	1899	Voucher	34,690	0	0	0	34,690	34,690
							Voted-Sixth- Schedule-Garo	1900	Voucher	1,81,520	0	0	0	1,81,520	1,81,520
							Voted-Sixth-	291	Voucher	6,77,076	0	1,98,500	4,400	4,74,176	6,77,076

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Run Date:

														1
Dem	and :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Depa	rtment :	Water Resou	es Depa	artment										
Trea	sury	Tura Treasur	y											
D.D.	0.:	5000100 E.E	E (Irrigat	ion) West Garo Hills	Division Tura									
Montl	h of Acco	unt: JUN/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head		2				(State)		8009	- 7610		(A.G.))
2702 80	I	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	293	Voucher	13,22,368	1,000	55,000	15,400	12,50,968	13,21,368
						Voted-Sixth- Schedule-Garo	294	Voucher	2,98,101	0	0	0	2,98,101	2,98,101
					Total Object I	Head 1 :			26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915
					Total Sub Hea	nd:			26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1012	Voucher	69,660	0	0	0	69,660	69,660
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	1416	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth- Schedule-Garo	1417	Voucher	1,67,100	0	0	0	1,67,100	1,67,100
						Voted-Sixth- Schedule-Garo	288	Voucher	87,300	0	10,000	0	77,300	87,300
						Voted-Sixth- Schedule-Garo	296	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth- Schedule-Garo	297	Voucher	75,404	0	17,500	2,200	55,704	75,404
						Voted-Sixth- Schedule-Garo	298	Voucher	11,37,134	4,000	1,34,000	15,400	9,83,734	11,33,134
					Total Object I	Head 1:			15,82,990	4,000	1,61,500	17,600	13,99,890	15,78,990
					Total Sub Hea	nd:			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
					Total Major H	Iead 2702:			55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511

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Run Date : 25/01/2024

	Demar	ıd:	65 ADMIN	NISTR A	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
Me	onth o	of Acco	ount: JUN/2023												
Major	Sub	Mino	: Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub	v	Schme			••	Amount	by DDO	(as per A.G	*	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511
Mo	onth o	f Acco	ount: JUL/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1263	Voucher	33,089	0	0	0	33,089	33,089
			(Minor I Works)				Voted-Sixth- Schedule-Garo	717	Voucher	94,900	0	24,500	0	70,400	94,900
							Voted-Sixth- Schedule-Garo	718	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Garo	723	Voucher	29,390	0	0	0	29,390	29,390
							Voted-Sixth- Schedule-Garo	724	Voucher	10,81,210	2,000	1,59,500	8,800	9,10,910	10,79,210
							Voted-Sixth- Schedule-Garo	725	Voucher	9,194	0	0	0	9,194	9,194
							Voted-Sixth- Schedule-Garo	726	Voucher	1,43,960	0	0	0	1,43,960	1,43,960
						Total Object H	Head 1 :			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 Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1264	Voucher	37,235	0	0	0	37,235	37,235
							Voted-Sixth- 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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Run Date:

De	emand:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
De	partment	: Water Resou	ces Depa	artment										
Tr	easury	Tura Treasur	y											
D.]	D.O. :	5000100 E.E	E (Irrigat	ion) West Garo Hills	Division Tura									
Moi	nth of Acc	ount: JUL/2023												
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
I	Head		Head						(State)		8009	- 7610		(A.G.)
2702	80 001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	722	Voucher	1,39,361	0	0	0	1,39,361	1,39,361
						Voted-Sixth- 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
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	77,492	0	17,500	2,200	57,792	77,492
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	721	Voucher	11,68,634	4,000	1,34,000	15,400	10,15,234	11,64,634
						Voted-Sixth- Schedule-Garo	733	Voucher	33,089	0	0	0	33,089	33,089
					Total Object I	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 Maj	jor Head 80 :			50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001
					Total Major H	lead 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
Moi	nth of Acc	ount: AUG/2023												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dem	and:	65 ADMIN	IISTRA	ATION OF WATER F	RESOURCES									
Depa	rtment :	Water Resouce	es Depa	rtment										
Treas	sury	Tura Treasury												
D.D.	0.:	5000100 E.E.((Irrigati	ion) West Garo Hills	Division Tura									
Month	h of Acco	unt: AUG/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2702 80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	278	Voucher	1,21,468	0	30,000	0	91,468	1,21,468
		(Minor I Works)				Voted-Sixth- Schedule-Garo	282	Voucher	1,66,521	0	0	0	1,66,521	1,66,52
						Voted-Sixth- Schedule-Garo	293	Voucher	10,28,347	3,000	1,44,500	11,000	8,69,847	10,25,347
						Voted-Sixth- Schedule-Garo	296	Voucher	72,092	0	0	0	72,092	72,092
						Voted-Sixth- 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
					Total Sub Hea	d:			14,83,328	3,000	1,99,000	11,000	12,70,328	14,80,328
	1 1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1215	Voucher	40,336	0	0	2,200	38,136	40,336
						Voted-Sixth- Schedule-Garo	1379	Voucher	3,071	0	0	0	3,071	3,07
						Voted-Sixth- Schedule-Garo	287	Voucher	6,74,139	0	1,91,500	4,400	4,78,239	6,74,139
						Voted-Sixth- Schedule-Garo	289	Voucher	14,05,605	0	55,000	13,200	13,37,405	14,05,605
						Voted-Sixth- 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	d:			24,29,208	0	2,46,500	19,800	21,62,908	24,29,208
		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1317	Voucher	14,46,170	0	0	0	14,46,170	14,46,170
		Irrigation Or (Investigation Division)				Voted-Sixth-	1380	Voucher	1,336	0	0	0	1,336	1,336

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D	eman	nd:	65 ADMIN	NISTRA	TION OF WATER I	RESOURCES									
D	epartı	ment :	Water Resouc	es Depa	rtment										
T	reasui	ry	Tura Treasury												
Ď	D.O.	:	5000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Mo	nth o	f Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head			Head		3				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	283	Voucher	10,440	0	0	0	10,440	10,440
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	285	Voucher	12,53,837	4,000	1,48,000	13,200	10,88,637	12,49,837
							Voted-Sixth- Schedule-Garo	294	Voucher	38,180	0	0	0	38,180	38,180
							Voted-Sixth- Schedule-Garo	295	Voucher	79,668	0	17,500	2,200	59,968	79,668
						Total Object I	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 Ma	jor Head 80 :			67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167
						Total Major H	lead 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
Mo	nth o	f Accou	int: SEP/2023												
Major Head l		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	Ĺ	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1257	Voucher	16,760	0	0	0	16,760	16,760
			Minor I Works)				Voted-Sixth- 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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De	eman	ıd :	65 ADMIN	ISTRA	TION OF WATER F	RESOURCES									
De	partı	ment :	Water Resouce	s Depa	rtment										
Tr	easui	ry	Tura Treasury												
	D.O.			(Irrigati	on) West Garo Hills	Division Tura									
Moi	nth o	f Accou	int: SEP/2023								D 1 4	D 1 4		N	
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	Ì	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	421	Voucher	94,900	0	24,500	0	70,400	94,900
			Minor I Works)				Voted-Sixth- Schedule-Garo	425	Voucher	1,21,468	0	30,000	0	91,468	1,21,468
							Voted-Sixth- Schedule-Garo	427	Voucher	10,68,683	3,000	1,49,500	13,200	9,02,983	10,65,683
							Voted-Sixth- Schedule-Garo	443	Voucher	72,092	0	0	0	72,092	72,092
						Total Object I	Iead 1 :			14,98,091	3,000	2,34,000	13,200	12,47,891	14,95,091
						Total Sub Hea	d :			14,98,091	3,000	2,34,000	13,200	12,47,891	14,95,091
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	430	Voucher	14,08,689	0	55,000	13,200	13,40,489	14,08,689
							Voted-Sixth- Schedule-Garo	448	Voucher	3,06,057	0	0	0	3,06,057	3,06,057
							Voted-Sixth- Schedule-Garo	455	Voucher	6,74,139	0	1,91,500	4,400	4,78,239	6,74,139
						Total Object I	Iead 1 :			23,88,885	0	2,46,500	17,600	21,24,785	23,88,885
						Total Sub Hea	d :			23,88,885	0	2,46,500	17,600	21,24,785	23,88,885
		S	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	432	Voucher	12,77,003	4,000	1,28,000	13,200	11,31,803	12,73,003
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	444	Voucher	79,668	0	17,500	2,200	59,968	79,668
							Voted-Sixth- Schedule-Garo	446	Voucher	38,180	0	0	0	38,180	38,180
						Total Object I	Iead 1 :			13,94,851	4,000	1,45,500	15,400	12,29,951	13,90,851
						Total Sub Hea	d :			13,94,851	4,000	1,45,500	15,400	12,29,951	13,90,851

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I	Dema	nd:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
D	epart	tment :	Water Resouce	es Depa	artment										
Т	'reasu	ıry	Tura Treasury												
-: D	.D.O.	· :	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
			nt: SEP/2023	(IIIIgut	Tony West Guro Tims	217101011 1414									
Major Head	Sub Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.0.))
2702	80	001				Total Minor H	lead 1:			52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
						Total Sub Maj	jor Head 80 :			52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
						Total Major H	lead 2702 :			52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
						Total of Mont	h :			52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
Mo	onth (of Accou	nt: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	1	2) Establishment Of ivision & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1001	Voucher	34,362	0	0	0	34,362	34,362
		(1	Minor I Works)				Voted-Sixth- Schedule-Garo	1145	Voucher	30,521	0	0	0	30,521	30,521
							Voted-Sixth-	12.15	Voucher						2,39,886
II .							Schedule-Garo	1245	voucher	2,39,886	0	0	0	2,39,886	2,39,880
							Schedule-Garo Voted-Sixth-	1245	Voucher	2,39,886 8,73,925	0	0	0	2,39,886 8,73,925	2,39,880 8,73,925
							Schedule-Garo					_			
							Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1296	Voucher	8,73,925	0	0	0	8,73,925	8,73,925
							Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1296 1343	Voucher Voucher	8,73,925 1,90,462	0	0	0	8,73,925 1,90,462	8,73,925 1,90,462
							Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1296 1343 338	Voucher Voucher Voucher	8,73,925 1,90,462 1,24,868	0 0 0	0 0 30,000	0 0 0	8,73,925 1,90,462 94,868	8,73,925 1,90,462 1,24,868

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Run Date:

	Dema	nd:	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
]	Depart	tment :	Water Resouce	es Depa	artment										
ŗ	Treasu	ıry	Tura Treasury												
j	D.D.O.	.:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
N	Ionth (of Accou	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	353	Voucher	10,69,425	0	1,49,500	13,200	9,06,725	10,69,425
			(Minor I Works)				Voted-Sixth- Schedule-Garo	356	Voucher	34,467	0	0	0	34,467	34,467
						Total Object I	Iead 1 :			27,21,255	0	2,04,000	13,200	25,04,055	27,21,255
						Total Sub Hea	d :			27,21,255	0	2,04,000	13,200	25,04,055	27,21,255
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1003	Voucher	2,51,241	0	0	0	2,51,241	2,51,241
							Voted-Sixth- Schedule-Garo	1006	Voucher	2,25,769	0	0	0	2,25,769	2,25,769
							Voted-Sixth- Schedule-Garo	1146	Voucher	24,214	0	0	0	24,214	24,214
							Voted-Sixth- Schedule-Garo	1298	Voucher	43,19,728	0	0	0	43,19,728	43,19,728
							Voted-Sixth- Schedule-Garo	1342	Voucher	63,734	0	0	0	63,734	63,734
							Voted-Sixth- Schedule-Garo	341	Voucher	1,35,748	0	50,000	0	85,748	1,35,748
							Voted-Sixth- Schedule-Garo	345	Voucher	94,228	0	0	0	94,228	94,228
							Voted-Sixth- Schedule-Garo	354	Voucher	14,08,689	0	55,000	13,200	13,40,489	14,08,689
							Voted-Sixth- Schedule-Garo	355	Voucher	5,38,391	0	1,41,500	4,400	3,92,491	5,38,391
							Voted-Sixth- Schedule-Garo	359	Voucher	1,49,678	0	0	0	1,49,678	1,49,678
						Total Object I	Head 1:			72,11,420	0	2,46,500	17,600	69,47,320	72,11,420

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	Demai	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
I	Depart	ment :	Water Resour	es Depa	artment										
7	Treasu	ıry	Tura Treasury	7											
i).D.O.	:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
M	onth o	of Acco	ount: OCT/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2702	80		(03) Establishment Of Irrigation Wing-			Total Sub Hea	ıd:			72,11,420	0	2,46,500	17,600	69,47,320	72,11,420
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1005	Voucher	34,362	0	0	0	34,362	34,362
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	1071	Voucher	1,47,839	0	0	0	1,47,839	1,47,839
							Voted-Sixth- Schedule-Garo	1297	Voucher	23,95,905	0	0	0	23,95,905	23,95,905
							Voted-Sixth- Schedule-Garo	1316	Voucher	33,718	0	0	0	33,718	33,718
							Voted-Sixth- Schedule-Garo	344	Voucher	80,526	0	0	0	80,526	80,526
							Voted-Sixth- Schedule-Garo	357	Voucher	37,562	0	0	0	37,562	37,562
							Voted-Sixth- Schedule-Garo	358	Voucher	42,964	0	0	0	42,964	42,964
							Voted-Sixth- Schedule-Garo	360	Voucher	13,56,671	0	1,45,500	15,400	11,95,771	13,56,671
						Total Object I	Head 1:			41,29,547	0	1,45,500	15,400	39,68,647	41,29,547
						Total Sub Hea	ıd:			41,29,547	0	1,45,500	15,400	39,68,647	41,29,547
						Total Minor H	Iead 1:			1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222
						Total Sub Maj	jor Head 80 :			1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222
						Total Major H	lead 2702:			1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222
						Total of Mont	h :			1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222

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Den	nand:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
Depa	artment :	Water Resouce	es Depa	artment										
Trea	sury	Tura Treasury												
D.D.	O.:	5000100 E.E.((Irrigati	ion) West Garo Hills	Division Tura									
Mont	h of Acco	unt: NOV/2023												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2702 80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	97,620	0	24,500	0	73,120	97,620
		(Minor I Works)				Voted-Sixth- Schedule-Garo	133	Voucher	1,24,868	0	30,000	0	94,868	1,24,868
						Voted-Sixth- Schedule-Garo	136	Voucher	3,52,610	0	0	0	3,52,610	3,52,610
						Voted-Sixth- Schedule-Garo	137	Voucher	10,72,543	0	1,49,500	13,200	9,09,843	10,72,543
						Voted-Sixth- Schedule-Garo	1604	Voucher	14,107	0	0	0	14,107	14,107
					Total Object I	Head 1:			16,61,748	0	2,04,000	13,200	14,44,548	16,61,748
					Total Sub Hea	nd:			16,61,748	0	2,04,000	13,200	14,44,548	16,61,748
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	5,26,748	0	0	0	5,26,748	5,26,748
						Voted-Sixth- Schedule-Garo	1350	Voucher	15,528	0	0	0	15,528	15,528
						Voted-Sixth- Schedule-Garo	146	Voucher	5,40,873	0	1,41,500	4,400	3,94,973	5,40,873
						Voted-Sixth- Schedule-Garo	147	Voucher	14,08,689	0	55,000	13,200	13,40,489	14,08,689
						Voted-Sixth- Schedule-Garo	1603	Voucher	67,854	0	0	0	67,854	67,854
					Total Object I	Head 1:			25,59,692	0	1,96,500	17,600	23,45,592	25,59,692
					Total Sub Hea	ıd :			25,59,692	0	1,96,500	17,600	23,45,592	25,59,692
		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	61,360	0	0	0	61,360	61,360
		Irrigation Or (Investigation Division)				Voted-Sixth-	139	Voucher	1,46,045	0	0	0	1,46,045	1,46,045

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D	emai	nd:	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
De	epart	ment:	Water Resouc	es Depa	artment										
Tı	easu	ry	Tura Treasury	,											
D.	D.O.	:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
Мо	nth (of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	12,95,311	0	1,28,000	15,400	11,51,911	12,95,311
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	1605	Voucher	37,125	0	0	0	37,125	37,125
						Total Object H	Head 1:			15,39,841	. 0	1,28,000	15,400	13,96,441	15,39,841
						Total Sub Hea	d:			15,39,841	. 0	1,28,000	15,400	13,96,441	15,39,841
						Total Minor H	lead 1:			57,61,281	. 0	5,28,500	46,200	51,86,581	57,61,281
						Total Sub Maj	jor Head 80 :			57,61,281	. 0	5,28,500	46,200	51,86,581	57,61,281
						Total Major H	lead 2702:			57,61,281	. 0	5,28,500	46,200	51,86,581	57,61,281
						Total of Montl	h :			57,61,281	. 0	5,28,500	46,200	51,86,581	57,61,281
Mo	nth (of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	1,24,868	0	30,000	0	94,868	1,24,868
			Minor I Works)				Voted-Sixth- Schedule-Garo	136	Voucher	97,620	0	24,500	0	73,120	97,620
							Voted-Sixth- Schedule-Garo	138	Voucher	3,08,038	0	0	0	3,08,038	3,08,038
							Voted-Sixth- Schedule-Garo	1463	Voucher	10,86,650	0	1,49,500	13,200	9,23,950	10,86,650
							Voted-Sixth-	1964	Voucher	1,24,868	0	30,000	0	94,868	1,24,868

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Den	nand :	65 ADMIN	NISTR A	ATION OF WATER F	RESOURCES									
Dep	artment :	Water Resouc	es Depa	artment										
Trea	asury	Tura Treasury												
D.D	.0.:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
Mont	h of Acco	ount: DEC/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head		24				(State)		8009	- 7610		(A.G.)
2702 80	I	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1965	Voucher	97,620	0	24,500	0	73,120	97,620
		(Minor I Works)				Voted-Sixth- Schedule-Garo	1974	Voucher	34,485	0	0	0	34,485	34,485
						Voted-Sixth- Schedule-Garo	1975	Voucher	10,583	0	0	0	10,583	10,583
						Voted-Sixth- Schedule-Garo	1983	Voucher	10,86,650	0	1,44,500	13,200	9,28,950	10,86,650
					Total Object I	Head 1:			29,71,382	0	4,03,000	26,400	25,41,982	29,71,382
					Total Sub Hea	nd:			29,71,382	0	4,03,000	26,400	25,41,982	29,71,382
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	137	Voucher	14,63,219	0	55,000	13,200	13,95,019	14,63,219
						Voted-Sixth- Schedule-Garo	139	Voucher	5,53,721	0	1,41,500	4,400	4,07,821	5,53,72
						Voted-Sixth- Schedule-Garo	145	Voucher	2,04,872	0	0	0	2,04,872	2,04,872
						Voted-Sixth- Schedule-Garo	1464	Voucher	4,61,001	0	0	0	4,61,001	4,61,00
						Voted-Sixth- Schedule-Garo	1972	Voucher	38,807	0	0	0	38,807	38,807
						Voted-Sixth- Schedule-Garo	1979	Voucher	5,53,721	0	1,41,500	4,400	4,07,821	5,53,72
						Voted-Sixth- Schedule-Garo	1980	Voucher	11,465	0	0	0	11,465	11,465
						Voted-Sixth- Schedule-Garo	1985	Voucher	14,63,219	0	55,000	13,200	13,95,019	14,63,219
						Voted-Sixth- Schedule-Garo	2315	Voucher	92,394	0	0	0	92,394	92,394
						Voted-Sixth-	2496	Voucher	15,493	0	0	0	15,493	15,493

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Run Date : 25/01/2024

D	emar	nd:	65 ADMII	NISTRA	TION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	rtment										
T	reasu	ry	Tura Treasury	7											
:	D.O.	:	5000100 E.E	(Irrigati	on) West Garo Hills	Division Tura									
			unt: DEC/2023	(1111844)		21/10/2011 1 0/10									
				G .	014 / 77 1		DI 01 DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head	Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	1 1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			48,57,912	0	3,93,000	35,200	44,29,712	48,57,912
						Total Sub Head	l :			48,57,912	0	3,93,000	35,200	44,29,712	48,57,912
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	77,366	0	0	0	77,366	77,366
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	147	Voucher	12,52,768	0	1,28,000	13,200	11,11,568	12,52,768
							Voted-Sixth- Schedule-Garo	1982	Voucher	12,52,768	0	1,28,000	13,200	11,11,568	12,52,768
						Total Object H	ead 1:			25,82,902	0	2,56,000	26,400	23,00,502	25,82,902
						Total Sub Head	l :			25,82,902	0	2,56,000	26,400	23,00,502	25,82,902
						Total Minor He	ead 1:			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
						Total Sub Majo	or Head 80 :			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
						Total Major He	ead 2702:			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
						Total of Month	:			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
						Total of DDO	<i>5000100</i> :			6,55,89,573	42,000	60,93,500	4,72,900	5,89,81,173	6,55,47,573
Rec	onci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office.	•											
Sum	marv	of DD	O wise expenditur	•0		DDO wise	Total (Original	+Reconcila	ntion+IA):						6,55,47,573
Sum	nui y	טן טט	у тыс ехрепини												

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Run Date:

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Demand:	65 ADMINISTRATION OF WATER RES	SOURC	CES		
Department :	Water Resouces Department				
Treasury	Tura Treasury				
D.D.O. :	5000100 E.E (Irrigation) West Garo Hills Div	rision T	`ura		
Summary of DDC	O wise expenditure				
2702 80 1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,57,73,834
2702 80 1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,16,93,97
2702 80 1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,80,79,764
					6,55,47,573

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Run Date:

nt: APR/2023 Sub Head	Department Vr) Garo Hills Circle Tu Sub Object Head Sub Head	ra Categorised Schme	Plan/Non Plan								
5000200 S.E(W nt: APR/2023 Sub Head	Sub Object Head Sub	Categorised	Dlon/Mon Dlon								
nt: APR/2023 Sub Head	Sub Object Head Sub	Categorised	Dlon/Mon Dlon								
Sub Head	Sub		Dlaw/Non Dlan								
Head	Sub		Dlan/Non Dlan								ļ
		Schme	Pian/Non-Pian	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	itau	50				(State)		8009	- 7610		(A.G.))
2) Establishment Of 0 ivision & Sub-Division	(01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Garo	137	Voucher	34,104	0	0	0	34,104	34,104
Minor I Works)			Voted-Sixth- Schedule-Garo	139	Voucher	60,456	0	15,000	0	45,456	60,456
		Total Object l	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
3) Establishment Of 0 rigation Wing-	(01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Garo	142	Voucher	1,44,923	0	17,250	3,150	1,24,523	1,44,923
		Total Object l	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
(4) Strengthening Of 0 urface Water-Minor	(01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Garo	123	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140
rigation Or (evestigation Division)			Voted-Sixth- Schedule-Garo	136	Voucher	2,76,865	0	31,000	0	2,45,865	2,76,865
		Total Object l	Head 1:			4,19,005	0	46,000	0	3,73,005	4,19,005
		Total Sub Hea	ad:			4,19,005	0	46,000	0	3,73,005	4,19,005
		Total Minor I	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 I	Head 2702:			6,58,488	0	78,250	3,150	5,77,088	6,58,488
		Total of Mont	h :			6,58,488	0	78,250	3,150	5,77,088	6,58,488
	vision & Sub-Division linor I Works) 3) Establishment Of 0 igation Wing- 4) Strengthening Of 0 rface Water-Minor igation Or (Allowance S) Establishment Of 0 (01) Salaries, Sumtua Allowance 4) Strengthening Of 0 rface Water-Minor igation Or (vestigation Division) (01) Salaries, Sumtua Allowance (01) Salaries, Sumtua Allowance	Allowance Total Object I Total Sub Hea B) Establishment Of 0 (01) Salaries, Sumtuary Allowance Total Sub Hea Total Sub Hea Total Sub Hea Allowance Total Object I Total Sub Hea Total Sub Hea Total Sub Hea Total Major H Total of Mont	Allowance Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Total Sub Head: (01) Salaries, Sumtuary Allowance Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: (01) Salaries, Sumtuary Allowance Total Sub Head: (01) Salaries, Sumtuary Allowance Total Sub Head: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2702: Total of Month:	Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Total Sub Head: (01) Salaries, Sumtuary Allowance Schedule-Garo Total Object Head 1: Total Sub Head: (01) Salaries, Sumtuary Allowance Schedule-Garo Total Object Head 1: Total Sub Head: (01) Salaries, Sumtuary Allowance Schedule-Garo Total Object Head 1: Total Sub Head: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Sub Major Head 80: Total Major Head 2702: Total of Month:	Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Total Sub Head: (01) Salaries, Sumtuary Allowance Total Object Head 1: Total Sub Head: (01) Salaries, Sumtuary Allowance Total Sub Head: (01) Salaries, Sumtuary Allowance Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Major Head 80: Total Major Head 2702: Total of Month:	Allowance Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Voucher Voted-Sixth	Allowance Schedule-Garo Voted-Sixth 139 Voucher 60,456 0	Allowance Schedule-Garo 139 Voucher 60,456 0 15,000	Allowance Schedule-Garo 139 Voucher 60,456 0 15,000 0	Allowance Noted Division Find Works Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth
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Run Date:

D)emai	nd:	65 ADMIN	NISTRA	TION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouce	es Depa	rtment										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	. :	5000200 S.E(Wr) Ga	aro Hills Circle Tura										
Mo	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1037	Voucher	31,830	0	0	0	31,830	31,830
			Minor I Works)				Voted-Sixth- Schedule-Garo	344	Voucher	60,456	0	15,000	0	45,456	60,456
						Total Object I	Head 1:			92,286	0	15,000	0	77,286	92,286
						Total Sub Hea	ıd:			92,286	0	15,000	0	77,286	92,286
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	363	Voucher	1,44,923	0	17,250	5,200	1,22,473	1,44,923
						Total Object I	Head 1 :			1,44,923	0	17,250	5,200	1,22,473	1,44,923
						Total Sub Hea	ıd:			1,44,923	0	17,250	5,200	1,22,473	1,44,923
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1038	Voucher	51,567	0	0	0	51,567	51,567
			rrigation Or (investigation Division)				Voted-Sixth- Schedule-Garo	337	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140
							Voted-Sixth- Schedule-Garo	342	Voucher	2,76,865	0	31,000	0	2,45,865	2,76,865
						Total Object I	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 Maj	jor Head 80 :			7,07,781	0	78,250	5,200	6,24,331	7,07,781
						Total Major H	lead 2702:			7,07,781	0	78,250	5,200	6,24,331	7,07,781
						Total of Mont	h :			7,07,781	0	78,250	5,200	6,24,331	7,07,781

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Run Date:

De	emar	nd:	65 ADMIN	NISTRA	TION OF WATER I	RESOURCES									
De	part	ment :	Water Resouce	es Depa	rtment										
Tr	easu	ry	Tura Treasury												
D.1	D.O.	. :	5000200 S.E(Wr) Ga	aro Hills Circle Tura										
Moi	nth o	of Accou	unt: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	302	Voucher	34,104	0	0	0	34,104	34,104
			Minor I Works)				Voted-Sixth- 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
						Total Sub Hea	d:			94,560	0	5,000	0	89,560	94,560
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	1,44,923	0	17,250	5,200	1,22,473	1,44,923
						Total Object I	Head 1 :			1,44,923	0	17,250	5,200	1,22,473	1,44,923
						Total Sub Hea	d:			1,44,923	0	17,250	5,200	1,22,473	1,44,923
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	289	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140
			rrigation Or (investigation Division)				Voted-Sixth- Schedule-Garo	300	Voucher	2,76,865	0	21,000	0	2,55,865	2,76,865
							Voted-Sixth- Schedule-Garo	301	Voucher	26,643	0	0	0	26,643	26,643
						Total Object I	Head 1:			4,45,648	0	36,000	0	4,09,648	4,45,648
						Total Sub Hea	d:			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 Maj	jor Head 80 :			6,85,131	0	58,250	5,200	6,21,681	6,85,131
						Total Major H	lead 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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Run Date:

I	Dema	nd :	65 ADMIN	NISTRA	TION OF WATER I	RESOURCES									
D	epar	tment :	Water Resouc	es Depa	rtment										
T	reasu	ıry	Tura Treasury												
Ď	.D.O	.:	5000200 S.E((Wr) Ga	aro Hills Circle Tura										
M	onth (of Acco	unt: JUL/2023												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	727	Voucher	62,088	0	5,000	0	57,088	62,088
			(Minor I Works)				Voted-Sixth- Schedule-Garo	728	Voucher	12,970	0	0	0	12,970	12,970
							Voted-Sixth- Schedule-Garo	730	Voucher	35,092	0	0	0	35,092	35,092
						Total Object I	Head 1 :			1,10,150	0	5,000	0	1,05,150	1,10,150
						Total Sub Hea	ıd:			1,10,150	0	5,000	0	1,05,150	1,10,150
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	19,920	0	0	0	19,920	19,920
							Voted-Sixth- Schedule-Garo	731	Voucher	1,48,907	0	17,250	5,200	1,26,457	1,48,907
							Voted-Sixth- Schedule-Garo	944	Voucher	3,390	0	0	0	3,390	3,390
							Voted-Sixth- Schedule-Garo	945	Voucher	80,253	0	0	0	80,253	80,253
						Total Object I	Head 1:			2,52,470	0	17,250	5,200	2,30,020	2,52,470
						Total Sub Hea	ıd:			2,52,470	0	17,250	5,200	2,30,020	2,52,470
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	719	Voucher	20,400	0	0	0	20,400	20,400
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	720	Voucher	1,46,220	0	15,000	0	1,31,220	1,46,220
							Voted-Sixth- Schedule-Garo	729	Voucher	41,110	0	0	0	41,110	41,110
							Voted-Sixth- Schedule-Garo	732	Voucher	3,11,748	0	31,000	0	2,80,748	3,11,748
						Total Object I	Head 1:								
Vicit	a ot h	ttn//000	g gov in/ae/meghalay	70											

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Run Date:

Dema	and:	65 ADMII	NISTR/	ATION OF WATER F	RESOURCES									
Depar	rtment	: Water Resouc	es Depa	artment										
Treas	sury	Tura Treasury	,											
; D.D.(O.:	5000200 S.E	(Wr) G	aro Hills Circle Tura										
Month	of Acc	ount: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 80	001	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					5,19,478	0	46,000	0	4,73,478	5,19,478
		Irrigation Or (Investigation Division)			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	ijor 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	<u>:h</u> :			8,82,098	0	68,250	5,200	8,08,648	8,82,098
Month	of Acc	ount: AUG/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		i ileau	Head		Scillie				(State)	·	8009	- 7610	-	(A.G.))
2702 80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1217	Voucher	32,827	0	0	0	32,827	32,827
		(Minor I Works)				Voted-Sixth- Schedule-Garo	279	Voucher	63,870	0	5,000	0	58,870	63,870
					Total Object I	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 Allowance		Voted-Sixth- Schedule-Garo	1220	Voucher	51,033	0	0	0	51,033	51,033
						Voted-Sixth- Schedule-Garo	281	Voucher	1,53,161	0	17,250	5,200	1,30,711	1,53,161
					Total Object I				2,04,194	0	17,250	5,200	1,81,744	2,04,194

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Run Date:

25/01/2024

Γ	emar	nd:	65 ADMIN	NISTR <i>A</i>	TION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	rtment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	5000200 S.E(Wr) G	aro Hills Circle Tura										
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2702	80		03) Establishment Of rrigation Wing-			Total Sub Hea	id:			2,04,194	0	17,250	5,200	1,81,744	2,04,194
				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1218	Voucher	23,811	0	0	0	23,811	23,811
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	276	Voucher	1,46,220	0	15,000	0	1,31,220	1,46,220
							Voted-Sixth- 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	d:			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
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80	Ĺ	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	436	Voucher	35,092	0	0	0	35,092	35,092
			Minor I Works)				Voted-Sixth- Schedule-Garo	437	Voucher	63,870	0	5,000	0	58,870	63,870
						Total Object I	Head 1 ·								

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Run Date:

	Demai				ATION OF WATER F	RESOURCES									
)epart	ment :	Water Resouce	es Depa	artment										
T	reasu	ıry	Tura Treasury												
İ).D.O.	:	5000200 S.E(Wr) G	aro Hills Circle Tura										
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance					98,962	0	5,000	0	93,962	98,96
			Minor I Works)			Total Sub Head	l:			98,962	0	5,000	0	93,962	98,96
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	435	Voucher	27,339	0	0	0	27,339	27,33
							Voted-Sixth- Schedule-Garo	441	Voucher	1,53,161	0	17,250	5,200	1,30,711	1,53,16
						Total Object Ho	ead 1:			1,80,500	0	17,250	5,200	1,58,050	1,80,50
						Total Sub Head	l :			1,80,500	0	17,250	5,200	1,58,050	1,80,50
		S	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1502	Voucher	15,497	0	0	0	15,497	15,49
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	423	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,43
							Voted-Sixth- Schedule-Garo	434	Voucher	27,339	0	0	0	27,339	27,33
							Voted-Sixth- Schedule-Garo	439	Voucher	2,90,371	0	31,000	0	2,59,371	2,90,37
						Total Object Ho	ead 1:			4,83,643	0	46,000	0	4,37,643	4,83,64
						Total Sub Head	l :			4,83,643	0	46,000	0	4,37,643	4,83,64
						Total Minor He	ead 1:			7,63,105	0	68,250	5,200	6,89,655	7,63,10
						Total Sub Majo	or Head 80:			7,63,105	0	68,250	5,200	6,89,655	7,63,10
						Total Major He	ead 2702:			7,63,105	0	68,250	5,200	6,89,655	7,63,10
						Total of Month	:			7,63,105	0	68,250	5,200	6,89,655	7,63,10

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Run Date:

De	emar	nd:	65 ADMIN	IISTRA	TION OF WATER F	RESOURCES									
De	part	ment :	Water Resouce	es Depa	rtment										
Tro	easu	ry	Tura Treasury												
D.I	D.O.	:	5000200 S.E(Wr) Ga	aro Hills Circle Tura										
Mor	nth o	of Accou	int: OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	342	Voucher	35,092	0	0	0	35,092	35,092
			Minor I Works)				Voted-Sixth- Schedule-Garo	349	Voucher	63,870	0	5,000	0	58,870	63,870
						Total Object I	Head 1 :			98,962	0	5,000	0	93,962	98,962
						Total Sub Hea	d:			98,962	0	5,000	0	93,962	98,962
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1070	Voucher	24,606	0	0	0	24,606	24,600
							Voted-Sixth- Schedule-Garo	348	Voucher	1,53,161	0	20,250	5,200	1,27,711	1,53,16
						Total Object I	Head 1:			1,77,767	0	20,250	5,200	1,52,317	1,77,76
						Total Sub Hea	d:			1,77,767	0	20,250	5,200	1,52,317	1,77,76
		S	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1068	Voucher	24,606	0	0	0	24,606	24,600
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	337	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,430
							Voted-Sixth- Schedule-Garo	347	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371
							Voted-Sixth- Schedule-Garo	351	Voucher	43,674	0	0	0	43,674	43,674
						Total Object I	Head 1:			5,09,087	0	50,000	0	4,59,087	5,09,087
						Total Sub Hea	d:			5,09,087	0	50,000	0	4,59,087	5,09,087
						Total Minor H	lead 1:			7,85,816	0	75,250	5,200	7,05,366	7,85,810
						Total Sub Ma	jor Head 80 :			7,85,816	0	75,250	5,200	7,05,366	7,85,810

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Run Date:

Demand:	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
Department	t: Water Resouc	es Depa	artment										
Treasury	Tura Treasury												
	5000200 S.E(Wr) G	Garo Hills Circle Tura										
Month of Ac	ecount: OCT/2023												
Major Sub Min Head Major Hea	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702				Total Major H	Head 2702:			7,85,816	0	75,250	5,200	7,05,366	7,85,816
				Total of Mont	h :			7,85,816	0	75,250	5,200	7,05,366	7,85,816
Month of Ac	ecount: NOV/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2702 80 001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	63,870	0	5,000	0	58,870	63,870
	(Minor I Works)			Total Object I	Head 1:			63,870	0	5,000	0	58,870	63,870
				Total Sub Hea	ad:			63,870	0	5,000	0	58,870	63,870
	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	27,339	0	0	0	27,339	27,339
					Voted-Sixth- Schedule-Garo	145	Voucher	1,53,161	0	20,250	5,200	1,27,711	1,53,161
				Total Object I	Head 1:			1,80,500	0	20,250	5,200	1,55,050	1,80,500
				Total Sub Hea	ad :			1,80,500	0	20,250	5,200	1,55,050	1,80,500
	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436
	Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	141	Voucher	27,339	0	0	0	27,339	27,339
					Voted-Sixth- Schedule-Garo	142	Voucher	43,674	0	0	0	43,674	43,674
					Voted-Sixth- Schedule-Garo	144	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371

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Run Date:

I	Demar	nd:	65 ADMIN	IISTR <i>A</i>	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouce	es Depa	artment										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	. :	5000200 S.E(Wr) G	aro Hills Circle Tura										
Me	onth o	of Accou	int: NOV/2023												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001 (0	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			5,11,820	0	50,000	0	4,61,820	5,11,820
			rigation Or (nvestigation Division)			Total Sub Hea	ad:			5,11,820	0	50,000	0	4,61,820	5,11,820
						Total Minor I	Head 1:			7,56,190	0	75,250	5,200	6,75,740	7,56,190
						Total Sub Ma	jor Head 80 :			7,56,190	0	75,250	5,200	6,75,740	7,56,190
						Total Major I	Head 2702:			7,56,190	0	75,250	5,200	6,75,740	7,56,190
						Total of Mont	h :			7,56,190	0	75,250	5,200	6,75,740	7,56,190
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	l E	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	63,870	0	5,000	0	58,870	63,870
			Minor I Works)				Voted-Sixth- Schedule-Garo	1658	Voucher	67,919	0	0	0	67,919	67,919
							Voted-Sixth- Schedule-Garo	1967	Voucher	63,870	0	5,000	0	58,870	63,870
							Voted-Sixth- Schedule-Garo	1977	Voucher	35,092	0	0	0	35,092	35,092
						Total Object l	Head 1:			2,30,751	0	10,000	0	2,20,751	2,30,751
					,	Total Sub Hea	ad:			2,30,751	0	10,000	0	2,20,751	2,30,751
		(0	03) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	141	Voucher	27,339	0	0	0	27,339	27,339

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	Dema	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Ι)epar	tment :	Water Resouc	es Depa	artment										
7	reasu	ury	Tura Treasury	y											
i	D.D.O). :	5000200 S.E	(Wr) G	aro Hills Circle Tura										
M	onth	of Acco	ount: DEC/2023												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	1,53,161	0	20,250	12,468	1,20,443	1,53,161
							Voted-Sixth- Schedule-Garo	1969	Voucher	1,53,161	0	20,250	5,200	1,27,711	1,53,161
						Total Object F	Iead 1 :			3,33,661	0	40,500	17,668	2,75,493	3,33,661
						Total Sub Hea	d:			3,33,661	0	40,500	17,668	2,75,493	3,33,661
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	140	Voucher	53,543	0	0	0	53,543	53,543
							Voted-Sixth- Schedule-Garo	143	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371
							Voted-Sixth- Schedule-Garo	1962	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436
							Voted-Sixth- Schedule-Garo	1970	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371
						Total Object H	Iead 1 :			9,35,157	0	1,00,000	0	8,35,157	9,35,157
						Total Sub Hea	d:			9,35,157	0	1,00,000	0	8,35,157	9,35,157
						Total Minor H	lead 1:			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569
						Total Sub Maj	or Head 80:			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569
						Total Major H	lead 2702:			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569
						Total of Montl	h :			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569
						Total of DDO	<i>5000200</i> :			74,99,471	. 0	7,20,500	57,218	67,21,753	74,99,471

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Den	and	:	65 ADMINISTRATION OF WATER RES	OURC	ES		
Depa	rtme	ent :	Water Resouces Department				
Trea	sury		Tura Treasury				
D.D.	0.:		5000200 S.E(Wr) Garo Hills Circle Tura				
Recon	cilia	tion	Portion				
Intern	al Ac	ljustn	nent of A.G. Office:				
				DDO	O wise Total (Original +Re	concilation+IA):	74,99,471
Summa	ry of	f DD	O wise expenditure_				
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,80,798
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,63,861
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47,54,812
							74,99,471

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Run Date:

I	Dema	nd:	65 ADMI	INISTRA	TION OF WATER I	RESOURCES									
D)epar	tment :	Water Resou	ces Depa	rtment										
Т	reasu	ıry	Baghmara Tr	easury											
D	D.D.O	.:	5000100 E.E	E. (Irrigat	tion) South Garo Hills	s Division									
M	onth	of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		gemie				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	43,983	0	4,000	0	39,983	43,983
						Total Object I	Head 1:			43,983	0	4,000	0	39,983	43,983
						Total Sub Hea	nd:			43,983	0	4,000	0	39,983	43,983
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	5,71,081	0	43,250	0	5,27,831	5,71,081
			Arrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	15	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
							Voted-Sixth- Schedule-Garo	37	Voucher	50,775	0	3,500	0	47,275	50,775
						Total Object I	Head 1:			7,37,272	0	56,750	0	6,80,522	7,37,272
						Total Sub Hea	ıd :			7,37,272	0	56,750	0	6,80,522	7,37,272
						Total Minor H	Iead 1:			7,81,255	0	60,750	0	7,20,505	7,81,255
						Total Sub Ma	jor Head 80 :			7,81,255	0	60,750	0	7,20,505	7,81,255
						Total Major H	Iead 2702:			7,81,255	0	60,750	0	7,20,505	7,81,255
						Total of Mont	h :			7,81,255	0	60,750	0	7,20,505	7,81,255
M	onth	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	43,983	0	4,000	0	39,983	43,983
T 7°•4	4.1		gov in/oo/moghols		1										

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Run Date:

Dei	mand :	65 ADM	INISTRA	ATION OF WATER I	RESOURCES									
Dep	artment	Water Resou	ces Depa	artment										
Tre	asury	Baghmara Tı	easury											
D.D	.0.:	5000100 E.I	E. (Irriga	tion) South Garo Hills	s Division									
Mon	th of Acco	ount: MAY/2023												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	i Heau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.)
2702 80	0 001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			43,983	0	4,000	0	39,983	43,98
					Total Sub Hea	ad:			43,983	0	4,000	0	39,983	43,98
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,410
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	140	Voucher	5,71,081	0	46,250	0	5,24,831	5,71,08
						Voted-Sixth- Schedule-Garo	227	Voucher	39,912	0	0	0	39,912	39,91
						Voted-Sixth- Schedule-Garo	46	Voucher	50,775	0	3,500	0	47,275	50,77
					Total Object I	Head 1:			7,77,184	0	59,750	0	7,17,434	7,77,18
					Total Sub Hea	ad :			7,77,184	0	59,750	0	7,17,434	7,77,18
					Total Minor H	Head 1:			8,21,167	0	63,750	0	7,57,417	8,21,16
					Total Sub Maj	jor Head 80 :			8,21,167	0	63,750	0	7,57,417	8,21,16
					Total Major H	Head 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
Mon	th of Acc	ount: JUN/2023												
	oub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		~				(State)		8009	- 7610		(A.G.)
2702 80	0 001	(03) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	53	Voucher	43,983	0	4,000	0	39,983	43,983

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Run Date:

De	emar	nd:	65 ADMI	NISTRA	TION OF WATER I	RESOURCES									
De	part	ment :	Water Resou	ces Depa	rtment										
Tre	easu	ry	Baghmara Tr	easury											
D.I	D.O.	:	5000100 E.E	E. (Irrigat	tion) South Garo Hill	s Division									
Mor	nth o	of Accou	unt: JUN/2023												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702	80	1 1	(03) Establishment Of	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			43,983	0	4,000	0	39,983	43,983
						Total Sub Hea	nd :			43,983	0	4,000	0	39,983	43,983
		1 1	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	19	Voucher	50,775	0	3,500	0	47,275	50,775
							Voted-Sixth- Schedule-Garo	486	Voucher	6,820	0	0	0	6,820	6,820
							Voted-Sixth- Schedule-Garo	506	Voucher	17,260	0	0	0	17,260	17,260
							Voted-Sixth- Schedule-Garo	54	Voucher	5,71,081	0	46,250	0	5,24,831	5,71,081
							Voted-Sixth- Schedule-Garo	665	Voucher	19,420	0	0	0	19,420	19,420
						Total Object I	Head 1:			7,80,772	0	59,750	0	7,21,022	7,80,772
						Total Sub Hea	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	Iead 2702:			8,24,755	0	63,750	0	7,61,005	8,24,755
						Total of Mont	h :			8,24,755	0	63,750	0	7,61,005	8,24,755
Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
			.gov.in/ae/meghala			beinne									

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

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Run Date:

	Demai	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Ι)epart	ment :	Water Resou	ces Depa	rtment										
1	reasu	ıry	Baghmara Tr	easury											
i	D.D.O.	.:	5000100 E.E	E. (Irrigat	tion) South Garo Hills	s Division									
M	onth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	5,880	0	0	0	5,880	5,880
							Voted-Sixth- Schedule-Garo	282	Voucher	45,159	0	4,000	0	41,159	45,159
						Total Object I	Head 1:			51,039	0	4,000	0	47,039	51,039
						Total Sub Hea	ıd:			51,039	0	4,000	0	47,039	51,039
			04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	79,800	0	0	0	79,800	79,800
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	280	Voucher	5,87,041	0	46,250	0	5,40,791	5,87,041
							Voted-Sixth- Schedule-Garo	475	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
							Voted-Sixth- Schedule-Garo	73	Voucher	52,139	0	3,500	0	48,639	52,139
						Total Object I	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	Iead 1:			9,09,575	0	73,750	0	8,35,825	9,09,575
						Total Sub Ma	jor Head 80 :			9,09,575	0	73,750	0	8,35,825	9,09,575
						Total Major H	Iead 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
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

D)emar	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resour	ces Depa	rtment										
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	5000100 E.E	E. (Irrigat	tion) South Garo Hills	s Division									
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	238	Voucher	46,496	0	4,000	0	42,496	46,496
						Total Object I	Head 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
		S	04) Strengthening Of Jurface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	229	Voucher	53,624	0	4,000	0	49,624	53,624
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	236	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
							Voted-Sixth- 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	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 Mont	h :			8,46,874	0	71,250	0	7,75,624	8,46,874
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	46,496	0	4,000	0	42,496	46,496

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Run Date:

De	emar	nd:	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
De	part	ment :	Water Resouc	ces Depa	rtment										
Tr	easu	ry	Baghmara Tre	easury											
; D.	D.O.	:	5000100 E.E	E. (Irrigat	tion) South Garo Hills	Division									
Mo	nth o	of Accou	int: SEP/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of crigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			46,496	0	4,000	0	42,496	46,496
						Total Sub Hea	ad:			46,496	0	4,000	0	42,496	46,496
		(i)	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	413	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
		I	rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	49	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
							Voted-Sixth- Schedule-Garo	96	Voucher	53,624	0	4,000	0	49,624	53,624
						Total Object I	Head 1:			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Sub Hea	ad:			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Minor H	Head 1:			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Sub Ma	jor Head 80 :			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Major H	Head 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
Mo	nth o	of Accou	int: OCT/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	46,496	0	4,000	0	42,496	46,496
						Total Object I	Head 1:			46,496	0	4,000	0	42,496	46,496

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I	Demai	nd:	65 ADMI	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	ces Depa	artment										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	5000100 E.E	E. (Irriga	tion) South Garo Hill	s Division									
Me	onth o	of Accor	unt: OCT/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2702	80		(03) Establishment Of Irrigation Wing-			Total Sub Hea	nd:			46,496	0	4,000	0	42,496	46,490
		1 1	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	53,624	. 0	4,000	0	49,624	53,624
		1 1	Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	33	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
							Voted-Sixth- Schedule-Garo	51	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
						Total Object I	Head 1:			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Sub Hea	ıd:			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 Ma	jor Head 80 :			8,46,874	. 0	71,250	0	7,75,624	8,46,874
						Total Major H	Iead 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
Me	onth o	of Accou	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	46,496	0	4,000	0	42,496	46,496
						Total Object I	Head 1:			46,496	0	4,000	0	42,496	46,496
						Total Sub Hea	nd:			46,496	0	4,000	0	42,496	46,496

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

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Run Date:

D)ema	nd :	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
De	epart	ment :	Water Resouc	es Depa	rtment										
Tı	reasu	ıry	Baghmara Tre	easury											
D.	.D.O.	.:	5000100 E.E	. (Irrigat	tion) South Garo Hills	s Division									
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
		1 1	rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	116	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
							Voted-Sixth- Schedule-Garo	282	Voucher	53,624	0	4,000	0	49,624	53,624
						Total Object H	Iead 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	or 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
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	46,496	0	4,000	0	42,496	46,496
							Voted-Sixth- Schedule-Garo	661	Voucher	46,496	0	4,000	0	42,496	46,496
						Total Object H	Iead 1 :			92,992	0	8,000	0	84,992	92,992
						Total Sub Hea	d :			92,992	0	8,000	0	84,992	92,992

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D	emar	nd:	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
Do	epart	ment :	Water Resouc	es Depa	artment										
Tı	easu	ry	Baghmara Tre	easury											
D.	D.O.	:	5000100 E.E	. (Irriga	tion) South Garo Hills	s Division									
Mo	nth o	f Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	348	Voucher	1,46,615	0	0	0	1,46,615	1,46,615
							Voted-Sixth- Schedule-Garo	36	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
							Voted-Sixth- Schedule-Garo	47	Voucher	53,624	0	4,000	0	49,624	53,624
							Voted-Sixth- Schedule-Garo	492	Voucher	61,260	0	0	0	61,260	61,260
							Voted-Sixth- Schedule-Garo	660	Voucher	4,99,466	0	33,250	0	4,66,216	4,99,466
							Voted-Sixth- Schedule-Garo	668	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
							Voted-Sixth- Schedule-Garo	828	Voucher	53,624	0	4,000	0	49,624	53,624
						Total Object F	Head 1:			17,00,899	0	1,24,500	0	15,76,399	17,00,899
						Total Sub Hea	d:			17,00,899	0	1,24,500	0	15,76,399	17,00,899
						Total Minor H	Iead 1:			17,93,891	0	1,32,500	0	16,61,391	17,93,891
						Total Sub Maj	jor Head 80 :			17,93,891	0	1,32,500	0	16,61,391	17,93,891
						Total Major H	lead 2702:			17,93,891	0	1,32,500	0	16,61,391	17,93,891
						Total of Montl	h :			17,93,891	0	1,32,500	0	16,61,391	17,93,891
						Total of DDO	<i>5000100</i> :			85,18,139	0	6,79,500	0	78,38,639	85,18,139
Rec	<u>onci</u>	<u>liatio</u> i	n Portion												

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Voucher Wise Expenditure Report (for Reconcilation)

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

Hong Page No.

Run Date : 25/01/2024

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Demand:	65 ADMINISTRATION OF WATER RE	SOURCES											
Department :	Water Resouces Department												
Treasury	Baghmara Treasury												
D.D.O. :	D.D.O.: 5000100 E.E. (Irrigation) South Garo Hills Division												
Internal Adjustme	nt of A.G. Office:												
		DDO wise Total (Original +Reconcilation+IA) :	85,18,139										
Summary of DDO	wise expenditure												
2702 80 1 (03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,61,964										
	04) Strengthening Of Surface Water-Minor (rrigation Or (Investigation Division)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	80,56,175										
			85,18,139										

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I	Deman	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resou	ces Depa	rtment										
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) East Jai	intia Hills									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	92,300	0	8,000	0	84,300	92,300
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Jaintia	185	Voucher	79,928	0	0	0	79,928	79,928
							Voted-Sixth- Schedule-Jaintia	60	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992
							Voted-Sixth- Schedule-Jaintia	61	Voucher	5,49,707	0	25,000	0	5,24,707	5,49,707
						Total Object H	Head 1 :			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Sub Hea	d:			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 Maj	jor Head 80 :			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Major H	lead 2702:			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total of Mont	h :			10,91,927	0	39,000	0	10,52,927	10,91,927
M	onth o	of Accou	mt: MAY/2023												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	s	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	127	Voucher	85,440	0	0	0	85,440	85,440
		1 1	rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Jaintia	265	Voucher	2,63,952	0	20,000	0	2,43,952	2,63,952
							Voted-Sixth-	44	Voucher	5,49,707	0	25,000	0	5,24,707	5,49,707

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Run Date:

I	Demar	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment:	Water Resouc	es Depa	rtment										
Т	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) East Jai	intia Hills									
Me	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	46	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Jaintia	57	Voucher	92,300	0	8,000	0	84,300	92,300
						Total Object H	Head 1 :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Sub Hea	d:			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Minor H	lead 1:			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Sub Maj	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 Montl	h :			13,61,391	0	59,000	0	13,02,391	13,61,391
Me	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80	S	04) Strengthening Of Jurface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	92,300	0	8,000	0	84,300	92,300
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Jaintia	177	Voucher	1,31,976	0	10,000	0	1,21,976	1,31,976
							Voted-Sixth- Schedule-Jaintia	178	Voucher	4,93,586	0	25,000	0	4,68,586	4,93,586
							Voted-Sixth- Schedule-Jaintia	179	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992
							Voted-Sixth-	310	Voucher	87,720	0	0	0	87,720	87,720

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Run Date:

	Dema	nd :	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
	Depar	tment :	Water Resouc	es Depa	artment										
	Freasu	ıry	Khliehriat Tre	asury											
	D.D.O	.:	5000100 Exe	cutive I	Engineer (Wr) East Jai	intia Hills									
N	Ionth	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	387	Voucher	50,240	0	0	0	50,240	50,240
			rrigation Or (nvestigation Division)			Total Object 1	Head 1:			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Sub Hea	nd:			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Minor H	Iead 1:			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Sub Ma	jor Head 80 :			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Major H	Iead 2702:			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total of Mont	h :			12,25,814	0	49,000	0	11,76,814	12,25,814
N	Ionth	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		Heau	Head		Scilife				(State)	•	8009	- 7610	_	(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	185	Voucher	13,000	0	0	0	13,000	13,000
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Jaintia	186	Voucher	66,920	0	0	0	66,920	66,920
							Voted-Sixth- Schedule-Jaintia	187	Voucher	11,253	0	0	0	11,253	11,253
							Voted-Sixth- Schedule-Jaintia	213	Voucher	94,900	0	8,000	0	86,900	94,900
							Voted-Sixth- 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

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Run Date:

)emar	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Dep	artment										
Т	reasu	ry	Khliehriat Tro	easury											
Ď	.D.O.	:	5000100 Exe	cutive l	Engineer (Wr) East Jai	ntia Hills									
Mo	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	263	Voucher	1,24,868	0	10,000	0	1,14,868	1,24,868
			Irrigation Or (Investigation Division)			Total Object l	Head 1:			11,97,951	0	49,000	0	11,48,951	11,97,951
						Total Sub Hea	ad:			11,97,951	0	49,000	0	11,48,951	11,97,951
						Total Minor H	Head 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
Mo	onth o	of Acco	unt: AUG/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	104	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	106	Voucher	3,86,732	0	6,000	0	3,80,732	3,86,732
							Voted-Sixth- Schedule-Jaintia	107	Voucher	5,21,506	0	25,000	0	4,96,506	5,21,506
							Voted-Sixth- Schedule-Jaintia	146	Voucher	87,720	0	0	0	87,720	87,720
							Voted-Sixth- 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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Den	nano	d :	65 ADMII	NISTRA	ATION OF WATER I	RESOURCES									
Dep	artn	nent :	Water Resouc	es Depa	rtment										
Trea	asur	· y	Khliehriat Tre	easury											
D.D	.O. :	:	5000100 Exe	cutive E	Engineer (Wr) East Ja	intia Hills									
Mont	th of	f Accou	int: AUG/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	пеац	neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2702 80) (S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	91	Voucher	97,620	0	8,000	0	89,620	97,620
			rrigation Or (nvestigation Division)			Total Object I	Head 1:			13,06,006	0	49,000	0	12,57,006	13,06,006
						Total Sub Hea	ıd:			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 Mont	h :			13,06,006	0	49,000	0	12,57,006	13,06,006
Mont	th of	f Accou	int: SEP/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor ead	пеац	пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2702 80) (04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	105	Voucher	97,620	0	8,000	0	89,620	97,620
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Jaintia	25	Voucher	87,720	0	0	0	87,720	87,720
							Voted-Sixth- Schedule-Jaintia	81	Voucher	3,86,732	0	6,000	0	3,80,732	3,86,732
							Voted-Sixth- Schedule-Jaintia	82	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
							Voted-Sixth- Schedule-Jaintia	85	Voucher	5,21,506	0	25,000	0	4,96,506	5,21,506

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Run Date:

	Demai	nd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
I	Depart	ment :	Water Resouc	es Depa	artment										
7	reasu	ry	Khliehriat Tre	asury											
i).D.O.	:	5000100 Exe	cutive E	Engineer (Wr) East Ja	intia Hills									
M	onth o	of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					12,21,982	0	49,000	0	11,72,982	12,21,982
			Irrigation Or (Investigation Division)			Total Sub Hea	ad :			12,21,982	0	49,000	0	11,72,982	12,21,982
						Total Minor H	Head 1:			12,21,982	0	49,000	0	11,72,982	12,21,982
						Total Sub Ma	jor Head 80 :			12,21,982	0	49,000	0	11,72,982	12,21,982
						Total Major H	Head 2702:			12,21,982	0	49,000	0	11,72,982	12,21,982
						Total of Mont	h :			12,21,982	0	49,000	0	11,72,982	12,21,982
M	onth o	of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		ileau	Head		Semme				(State)	-	8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	144	Voucher	97,620	0	8,000	0	89,620	97,620
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	145	Voucher	3,86,732	0	6,000	0	3,80,732	3,86,732
							Voted-Sixth- Schedule-Jaintia	146	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
							Voted-Sixth- Schedule-Jaintia	147	Voucher	5,21,506	0	15,000	0	5,06,506	5,21,506
							Voted-Sixth- Schedule-Jaintia	284	Voucher	11,269	0	0	0	11,269	11,269
							Voted-Sixth- Schedule-Jaintia	305	Voucher	1,33,966	0	0	0	1,33,966	1,33,966
							Voted-Sixth-	362	Voucher	78,949	0	0	0	78,949	78,949

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Г	eman	ıd :	65 ADMII	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) East Ja	intia Hills									
Mo	onth o	f Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,58,446	0	39,000	0	13,19,446	13,58,446
			Irrigation Or (Investigation Division)			Total Sub Hea	ad:			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total Minor H	Head 1:			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total Sub Ma	jor Head 80 :			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total Major H	Head 2702:			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total of Mont	h :			13,58,446	0	39,000	0	13,19,446	13,58,446
Mo	onth o	f Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	120	Voucher	87,720	0	0	0	87,720	87,720
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	266	Voucher	69,216	0	0	0	69,216	69,216
							Voted-Sixth- Schedule-Jaintia	84	Voucher	97,620	0	8,000	0	89,620	97,620
							Voted-Sixth- Schedule-Jaintia	85	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
							Voted-Sixth- Schedule-Jaintia	86	Voucher	3,86,732	0	6,000	0	3,80,732	3,86,732
							Voted-Sixth- Schedule-Jaintia	87	Voucher	5,21,506	0	15,000	0	5,06,506	5,21,506
							Voted-Sixth-	88	Voucher	37,562	0	0	0	37,562	37,562

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Γ	Dema r	nd:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) East Jai	intia Hills									
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2702	80	S	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,28,760	0	39,000	0	12,89,760	13,28,760
			rigation Or (evestigation Division)			Total Sub Hea	nd:			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total Minor H	Head 1:			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total Sub Ma	jor Head 80 :			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total Major H	Head 2702:			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total of Mont	h :			13,28,760	0	39,000	0	12,89,760	13,28,760
Mo	onth o	of Accou	nt: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	S	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	5,26,906	0	15,000	0	5,11,906	5,26,906
			rigation Or (avestigation Division)				Voted-Sixth- Schedule-Jaintia	32	Voucher	98,220	0	8,000	0	90,220	98,220
							Voted-Sixth- Schedule-Jaintia	34	Voucher	1,29,004	0	10,000	0	1,19,004	1,29,004
							Voted-Sixth- Schedule-Jaintia	36	Voucher	69,816	0	0	0	69,816	69,816
							Voted-Sixth- Schedule-Jaintia	39	Voucher	3,92,132	0	6,000	0	3,86,132	3,92,132
							Voted-Sixth- Schedule-Jaintia	479	Voucher	5,26,906	0	15,000	0	5,11,906	5,26,906
							Voted-Sixth-	480	Voucher	1,29,004	0	10,000	0	1,19,004	1,29,004

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Run Date:

]]	Demai	nd:	65 ADMII	NISTRA	ATION OF WATER I	RESOURCES									
Г	epart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ry	Khliehriat Tre	easury											
i	D.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) East Ja	intia Hills									
M	onth o	of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	481	Voucher	98,220	0	8,000	0	90,220	98,220
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	482	Voucher	3,92,132	0	6,000	0	3,86,132	3,92,132
							Voted-Sixth- Schedule-Jaintia	483	Voucher	25,851	0	0	0	25,851	25,851
							Voted-Sixth- Schedule-Jaintia	510	Voucher	69,816	0	0	0	69,816	69,816
							Voted-Sixth- Schedule-Jaintia	55	Voucher	1,27,682	0	0	0	1,27,682	1,27,682
						Total Object I	Head 1:			25,85,689	0	78,000	0	25,07,689	25,85,689
						Total Sub Hea	nd:			25,85,689	0	78,000	0	25,07,689	25,85,689
						Total Minor H	Iead 1:			25,85,689	0	78,000	0	25,07,689	25,85,689
						Total Sub Ma	jor Head 80 :			25,85,689	0	78,000	0	25,07,689	25,85,689
						Total Major H	Iead 2702:			25,85,689	0	78,000	0	25,07,689	25,85,689
						Total of Mont	h :			25,85,689	0	78,000	0	25,07,689	25,85,689
D a	aonai	iliation	ı Portion			Total of DDO	<i>5000100</i> :			1,26,77,966	0	4,50,000	0	1,22,27,966	1,26,77,966
			nent of A.G. Office.	•											
C		of DD	O wise expenditur	ra		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,26,77,966
Sum	ımary	oj DD	wise expenaitui	<u>re</u>											

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	65 ADMINISTRATION OF WATER RESOURCES	
Department :	Water Resouces Department	
Treasury	Khliehriat Treasury	
D.D.O. :	5000100 Executive Engineer (Wr) East Jaintia Hills	
Summary of DDC	O wise expenditure	
2702 80 1	(04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Irrigation Or (Investigation Division) Allowance	1,26,77,966
		1,26,77,966

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Read Major Head Head Head Head Head Head Head Sub Head D	emai	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES										
D.D.O. :	De	epart	tment :	Water Resouc	es Depa	rtment										
Month of Account: APR/2023 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tr	easu	ıry	Ampati Sub-7	Γreasury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.	D.O.	.:	5000100 Exe	cutive E	Engineer (Wr) Ampati	Divsion									
Read Major Head Head Nation Head Head Nation Head Major Head Head Nation Head Major Head Head Nation Head Major Head Head Nation Head Major Head Head Nation Head Major Head Head Nation Head Major Head Head Nation Head Na	Mo	nth (of Acco	ount: APR/2023												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Surface Water-Minor Impation Or Investigation Division		•		11cuu			Semile				(State)		8009	- 7610		(A.G.))
Investigation Division Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Sch	2702	80		Surface Water-Minor	0				171	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
Schedule-Garo Total Object Head - 1 : 5,37,666 4,200 55,000 4,400 4,74,066 5,33, Total Sub Head : 5,37,666 4,200 55,000 4,400 4,74,066 5,33, Total Minor Head 1 : 5,37,666 4,200 55,000 4,400 4,74,066 5,33, Total Sub Major Head 80 : 5,37,666 4,200 55,000 4,400 4,74,066 5,33, Total Major Head 2702 : 5,37,666 4,200 55,000 4,400 4,74,066 5,33, Total Major Head 2702 : 5,37,666 4,200 55,000 4,400 4,74,066 5,33, Month of Account: MAY/2023									172	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
Total Sub Head Total Sub Head Total Sub Head Total Sub Major Head Total Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Sub Sub Minor									173	Voucher	78,648	0	0	0	78,648	78,648
Total Minor Head 1 :							Total Object H	Iead 1 :			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,							Total Sub Hea	d :			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,							Total Minor H	lead 1:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Month of Account: MAY/2023 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Major Head Major Head He							Total Sub Maj	or Head 80:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Month of Account: MAY/2023 Major Sub Minor Sub Minor Head Major Head Head Head							Total Major H	lead 2702:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Major Sub Minor Sub Minor Sub Head Sub H							Total of Montl	h :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Head Head Head Head State Read Head	Major	Sub	Minor	· Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Surface Water-Minor Allowance Schedule-Garo Voted-Sixth- 151 Voucher 3,40,902 4,200 25,000 4,400 3,07,302 3,36,7 1,18,116 Voted-Sixth- 1,18,116 0 30,000 0 88,116 1,18,							2				(State)		8009	- 7610		(A.G.))
Investigation Division) Schedule-Garo Voucher 1,18,116 0 30,000 0 88,116 1,18,	2702	80			0				150	Voucher	78,648	0	0	0	78,648	78,648
Schedule-Garo				,					151	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
Total Object Head 1:									21	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
							Total Object H	Iead 1 :								

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Run Date:

Dem	and:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Depa	rtment :	Water Resouc	es Depa	rtment										
Treas	sury	Ampati Sub-T	reasury											
D.D.	0.:	5000100 Exe	cutive E	Engineer (Wr) Ampati	Divsion									
Month	h of Acco	ount: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head May		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
		Irrigation Or (Investigation Division)			Total Sub Hea	ad:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
					Total Minor H	Head 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	Head 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
Month	h of Acco	ount: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Mag		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702 80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	129	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth- Schedule-Garo	235	Voucher	1,06,806	0	0	0	1,06,806	1,06,806
						Voted-Sixth- Schedule-Garo	86	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
					Total Object I	Head 1:			6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
	1				TD 4 1 C 1 TT	•			(44 450	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	5,00,072	0,40,272

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D 1													
Demand:	65 ADMIN	ISTRA	TION OF WATER F	RESOURCES									
Department :	Water Resouce	s Depa	rtment										
Treasury	Ampati Sub-Tı	easury											
D.D.O. :	5000100 Exec	utive E	ngineer (Wr) Ampati	Divsion									
Month of Accoun													
								Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	11cuu	Head		Semme				(State)		8009	- 7610		(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 Accoun	nt: JUL/2023												
Major Sub Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	nead	Sub Head		Schme				(State)	·			` '	(A.G.))
								(State)		8009	- 7610		(11.0.))
	4) Strengthening Of urface Water-Minor)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	3,89,620	4,200	25,000	4,400	3,56,020	3,85,420
Su In	, ,					167 168	Voucher Voucher	· · · ·	4,200			3,56,020 80,804	
Su In	urface Water-Minor rigation Or (Schedule-Garo Voted-Sixth-			3,89,620		25,000	4,400		3,85,420
Su In	urface Water-Minor rigation Or (Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	168	Voucher	3,89,620 80,804	0	25,000 0	4,400	80,804	3,85,420 80,804
Su In	urface Water-Minor rigation Or (Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	168 169	Voucher Voucher	3,89,620 80,804 61,360	0	25,000 0 0	4,400 0 0	80,804 61,360	3,85,420 80,804 61,360
Su In	urface Water-Minor rigation Or (Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	168 169 322	Voucher Voucher Voucher	3,89,620 80,804 61,360 53,940	0 0	25,000 0 0 0	4,400 0 0 0	80,804 61,360 53,940	3,85,420 80,804 61,360 53,940
Su In	urface Water-Minor rigation Or (Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	168 169 322 323	Voucher Voucher Voucher Voucher	3,89,620 80,804 61,360 53,940 38,360	0 0 0	25,000 0 0 0 10,000	4,400 0 0 0 0	80,804 61,360 53,940 28,360	3,85,420 80,804 61,360 53,940 38,360
Su In	urface Water-Minor rigation Or (Allowance	Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	168 169 322 323 328	Voucher Voucher Voucher Voucher	3,89,620 80,804 61,360 53,940 38,360 13,000	0 0 0 0	25,000 0 0 0 10,000 0	4,400 0 0 0 0	80,804 61,360 53,940 28,360 13,000	3,85,420 80,804 61,360 53,940 38,360 13,000
Su In	urface Water-Minor rigation Or (Allowance	Total Object H Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	168 169 322 323 328	Voucher Voucher Voucher Voucher	3,89,620 80,804 61,360 53,940 38,360 13,000 4,500	0 0 0 0 0	25,000 0 0 0 10,000 0	4,400 0 0 0 0 0	80,804 61,360 53,940 28,360 13,000 4,500	3,85,420 80,804 61,360 53,940 38,360 13,000 4,500

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Dema	and:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Depar	rtment :	Water Resou	ces Depa	artment										
Treas	sury	Ampati Sub-	Гreasury	7										
D.D.().:	5000100 Exe	ecutive I	Engineer (Wr) Ampat	i Divsion									
Month	of Acco	unt: JUL/2023												
Major Sul			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Maj			Sub	•	Schme				Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea	ıd		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
Month	of Acco	unt: AUG/2023												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2702 80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	3,96,210	4,200	25,000	4,400	3,62,610	3,92,010
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	28	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth- Schedule-Garo	368	Voucher	7,072	0	0	0	7,072	7,072
						Voted-Sixth- Schedule-Garo	70	Voucher	95,900	0	10,000	0	85,900	95,900
					Total Object I	Head 1:			5,82,162	4,200	35,000	4,400	5,38,562	5,77,962
					Total Sub Hea	ıd:			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	Iead 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:

]	Dema	nd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Г	Depart	tment :	Water Resouc	ces Depa	rtment										
Т	reasu	ıry	Ampati Sub-	Гreasury											
i	D.D.O.	.:	5000100 Exe	ecutive E	Engineer (Wr) Ampati	i Divsion									
M	onth	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	59	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210
							Voted-Sixth- 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	ıd:			5,82,162	0	40,000	4,400	5,37,762	5,82,162
						Total Minor H	Iead 1:			5,82,162	0	40,000	4,400	5,37,762	5,82,162
						Total Sub Maj	jor Head 80 :			5,82,162	0	40,000	4,400	5,37,762	5,82,162
						Total Major H	lead 2702:			5,82,162	0	40,000	4,400	5,37,762	5,82,162
						Total of Mont	h :			5,82,162	0	40,000	4,400	5,37,762	5,82,162
M	onth	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	85,292	0	0	0	85,292	85,292
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	15	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210
							Voted-Sixth- Schedule-Garo	358	Voucher	1,39,673	0	0	0	1,39,673	1,39,673
							Voted-Sixth-	97	Voucher	1,02,972	0	15,000	0	87,972	1,02,972

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Run Date:

Dei	mand	1:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Dep	partn	nent :	Water Resouc	es Depa	rtment										
Tre	asur	y	Ampati Sub-T	reasury											
D.D	0.0. :		5000100 Exe	cutive E	Engineer (Wr) Ampati	i Divsion									
Mon	th of	Accou	nt: OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 8	0 0	Su	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,24,147	0	40,000	4,400	6,79,747	7,24,147
			rigation Or (vestigation Division)			Total Sub Hea	ad:			7,24,147	0	40,000	4,400	6,79,747	7,24,147
						Total Minor H	Head 1:			7,24,147	0	40,000	4,400	6,79,747	7,24,147
						Total Sub Ma	jor Head 80 :			7,24,147	0	40,000	4,400	6,79,747	7,24,147
						Total Major H	Head 2702:			7,24,147	0	40,000	4,400	6,79,747	7,24,147
						Total of Mont	th:			7,24,147	0	40,000	4,400	6,79,747	7,24,147
Mon	th of	Accoun	nt: NOV/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	IIcau	Head		gemie				(State)		8009	- 7610		(A.G.))
2702 8	0 0	Su	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	85,292	0	0	0	85,292	85,292
			rigation Or (vestigation Division)				Voted-Sixth- Schedule-Garo	56	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210
							Voted-Sixth- Schedule-Garo	57	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
						Total Object I	Head 1 :			5,84,474	0	40,000	4,400	5,40,074	5,84,474
						Total Sub Hea	ad:			5,84,474	0	40,000	4,400	5,40,074	5,84,474
						Total Minor H	Head 1:			5,84,474	0	40,000	4,400	5,40,074	5,84,474
							jor Head 80 :								5,84,474

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Demand:	65 ADMINISTR	ATION OF WATER I	RESOURCES									
Department :	Water Resouces Dep	artment										
Treasury	Ampati Sub-Treasur	y										
	5000100 Executive	Engineer (Wr) Ampati	Divsion									
Month of Account:	NOV/2023											
Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Head He		•	Schme	Fian/Non-Fian	1. V. 10.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Head	l					(State)		8009	- 7610		(A.G.))
2702			Total Major H	lead 2702:			5,84,474	0	40,000	4,400	5,40,074	5,84,474
			Total of Montl	n :			5,84,474	0	40,000	4,400	5,40,074	5,84,474
Month of Account:	DEC/2023											
Major Sub Minor Su	ub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head He Head	ead Sub Head	•	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
rieau	Пеас	L							0007	- 7010		
Surfac	Strengthening Of 0 ce Water-Minor	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
	tion Or (tigation Division)			Voted-Sixth- Schedule-Garo	153	Voucher	85,292	0	0	0	85,292	85,292
				Voted-Sixth- Schedule-Garo	154	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210
				Voted-Sixth- Schedule-Garo	684	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210
				Voted-Sixth- Schedule-Garo	685	Voucher	13,186	0	5,500	0	7,686	13,186
				Voted-Sixth- Schedule-Garo	686	Voucher	71,421	0	0	0	71,421	71,421
				Voted-Sixth- Schedule-Garo	687	Voucher	85,292	0	0	0	85,292	85,292
				Voted-Sixth- Schedule-Garo	688	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
			Total Object H	Iead 1 :			12,53,555	0	85,500	8,800	11,59,255	12,53,555
			Total Sub Hea	d :			12,53,555	0	85,500	8,800	11,59,255	12,53,555
			Total Minor H	lead 1:			12,53,555	0	85,500	8,800	11,59,255	12,53,555

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Demand:	65 ADMIN	NISTRATION OF WATER	RESOURCES									
Department :	Water Resouc	es Department										
Treasury	Ampati Sub-T	reasury										
D.D.O. :	5000100 Exe	cutive Engineer (Wr) Amp	ati Divsion									
Month of Account:	: DEC/2023											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	eau	Head	Schille				(State)	•	8009	- 7610		(A.G.))
2702 80			Total Sub Ma	jor Head 80 :			12,53,555	0	85,500	8,800	11,59,255	12,53,555
			Total Major H	Head 2702:			12,53,555	0	85,500	8,800	11,59,255	12,53,555
			Total of Mont	h :			12,53,555	0	85,500	8,800	11,59,255	12,53,555
			Total of DDO	<i>5000100</i> :			60,87,888	21,000	4,40,500	44,000	55,82,388	60,66,888
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Office:											
			DDO wis	se Total (Original	+Reconcil	lation+IA) :						60,66,888
Summary of DDO w	vise expenditur	<u>·e</u>										
		g Of Surface Water-Mino vestigation Division)		1) Salaries, Sumtua lowance	ary Voted	d-Sixth-Schedule-	Garo					60,66,888
												60,66,888

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Run Date:

]	Demai	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Г	epart	ment :	Water Resouc	es Depa	rtment										
Т	reasu	ıry	Resubelpara 7	Γreasury											
Ė	D.D.O.	. :	5000100 Exe	cutive E	Engineer Water Resou	urces Deptt Nort	th Garo Hills								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	2,36,816	0	32,000	0	2,04,816	2,36,816
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	20	Voucher	8,28,091	10,500	34,520	0	7,83,071	8,17,591
							Voted-Sixth- Schedule-Garo	215	Voucher	2,57,880	0	25,000	0	2,32,880	2,57,880
						Total Object H	Iead 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 Montl	h :			13,22,787	10,500	91,520	0	12,20,767	13,12,287
M	onth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	10,85,971	10,500	59,520	0	10,15,951	10,75,471
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	305	Voucher	7,10,820	0	0	0	7,10,820	7,10,820
							Voted-Sixth- Schedule-Garo	392	Voucher	1,879	0	0	0	1,879	1,879
							Voted-Sixth-	76	Voucher	2,36,816	0	32,000	0	2,04,816	2,36,816

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П	emar	ıd ·	65 ADMI	NICTD /	ATION OF WATER F	PESOTIBCES									
						XESOURCES									
De	epart	ment :	Water Resou	ces Depa	artment										
Tr	reasu	ry	Resubelpara	Treasury	7										
Ď.	D.O.	:	5000100 Ex	ecutive I	Engineer Water Resou	urces Deptt Nort	th Garo Hills								
Mo	nth o	f Acco	ount: MAY/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head N	Majoı	r Head	Head	Sub		Schme			Jr	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
			Irrigation Or (Investigation Division)			Total Sub Hea	d:			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Minor H	Iead 1:			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Sub Maj	jor Head 80 :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Major H	lead 2702:			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total of Mont	h :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
Mo	nth o	f Acco	ount: JUN/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	3,67,257	0	0	0	3,67,257	3,67,257
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	29	Voucher	10,85,971	0	59,520	12,100	10,14,351	10,85,971
							Voted-Sixth- Schedule-Garo	519	Voucher	1,53,340	0	0	0	1,53,340	1,53,340
							Voted-Sixth- Schedule-Garo	571	Voucher	17,480	0	0	0	17,480	17,480
							Voted-Sixth- Schedule-Garo	83	Voucher	2,36,816	0	32,000	0	2,04,816	2,36,816
			I .		1										

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D	eman	nd:	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
De	eparti	ment :	Water Resouce	es Depar	rtment										
Tr	easui	rv	Resubelpara T												
	D.O.				ngineer Water Resou	irces Dentt Nort	th Garo Hills								
			nt: JUN/2023	outive B	mgmeer water resor	псез Вери Туогу									
Major Head N	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	Si Ir	04) Strengthening Of urface Water-Minor rigation Or (nvestigation Division)			Total Sub Hea	d :			18,60,864	0	91,520	12,100	17,57,244	18,60,864
						Total Minor H	lead 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
Mo	nth o	f Accou	nt: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	1 1	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
			rigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	218	Voucher	11,15,467	0	59,520	12,100	10,43,847	11,15,467
							Voted-Sixth- Schedule-Garo	263	Voucher	1,77,112	0	0	0	1,77,112	1,77,112
							Voted-Sixth- 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	d:			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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Run Date:

Dema	nd:	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
Department: Water Resouces Department														
Treasu	ıry	Resubelpara 7	reasury	,										
D.D.O	.:	5000100 Exe	cutive E	Engineer Water Resor	urces Deptt Nort	th Garo Hills								
Month	of Accou	int: JUL/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702 80					Total Sub Maj	jor Head 80 :			17,36,905	0	91,520	12,100	16,33,285	17,36,905
					Total Major H	lead 2702:			17,36,905	0	91,520	12,100	16,33,285	17,36,905
					Total of Mont	h :			17,36,905	0	91,520	12,100	16,33,285	17,36,905
Month	of Accou	int: AUG/2023												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2702 80		04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	173	Voucher	11,49,996	0	59,670	12,100	10,78,226	11,49,996
		rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	24	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
						Voted-Sixth- Schedule-Garo	346	Voucher	7,03,592	0	0	0	7,03,592	7,03,592
						Voted-Sixth- Schedule-Garo	356	Voucher	45,011	0	0	0	45,011	45,011
						Voted-Sixth- Schedule-Garo	358	Voucher	91,574	0	0	0	91,574	91,574
					Total Object I	Head 1:			22,33,741	0	91,670	12,100	21,29,971	22,33,741
					Total Sub Hea	d:			22,33,741	0	91,670	12,100	21,29,971	22,33,741
					Total Minor H	lead 1:			22,33,741	0	91,670	12,100	21,29,971	22,33,741
	Total Sub Major Head 80:							22,33,741	0	91,670	12,100	21,29,971	22,33,741	
Total Major Head 2702:							22,33,741	0	91,670	12,100	21,29,971	22,33,741		

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Run Date:

I	Dema	ind:	65 ADMI	NISTRA	ATION OF WATER	RESOURCES									
D	Depar	tment :	Water Resou	ces Depa	artment										
Т	reas	ury	Resubelpara '	Treasury	7										
Ė	D.D. O). :	5000100 Exe	ecutive I	Engineer Water Reso	ources Deptt Nort	th Garo Hills								
M	onth	of Acco	int: AUG/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			22,33,741	0	91,670	12,100	21,29,971	22,33,741
M	onth	of Acco	int: SEP/2023							C	Deduction	Deduction	A 4	Nat Assessed	
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	4,13,554	0	0	0	4,13,554	4,13,554
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	14	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
							Voted-Sixth- Schedule-Garo	15	Voucher	11,49,996	0	59,670	12,100	10,78,226	11,49,996
							Voted-Sixth- Schedule-Garo	287	Voucher	45,011	0	0	0	45,011	45,011
						Total Object I	Head 1:			18,52,129	0	91,670	12,100	17,48,359	18,52,129
						Total Sub Hea	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	jor 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 Mont	h :			18,52,129	0	91,670	12,100	17,48,359	18,52,129
M	onth	of Acco	int: OCT/2023									D. J. 42	A 4		
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			
Visit u	s at l	nttp//cag	.gov.in/ae/meghala	ıya											
				_											

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Run Date:

Demand:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Department	Water Resou	ces Depa	rtment										
Treasury	Resubelpara '	Гreasury											
D.D.O. :	5000100 Exc	ecutive E	Engineer Water Resou	arces Deptt Nort	h Garo Hills								
Month of Acco	ount: OCT/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2702 80 001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	6,600	0	0	0	6,600	6,600
	Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	197	Voucher	26,085	0	0	0	26,085	26,085
					Voted-Sixth- Schedule-Garo	397	Voucher	8,071	0	0	0	8,071	8,071
					Voted-Sixth- Schedule-Garo	398	Voucher	47,900	0	0	0	47,900	47,900
					Voted-Sixth- Schedule-Garo	399	Voucher	14,349	0	0	0	14,349	14,349
					Voted-Sixth- Schedule-Garo	94	Voucher	11,99,462	0	59,670	12,100	11,27,692	11,99,462
					Voted-Sixth- Schedule-Garo	95	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
				Total Object H	lead 1 :			15,46,035	0	91,670	12,100	14,42,265	15,46,035
				Total Sub Hea	d :			15,46,035	0	91,670	12,100	14,42,265	15,46,035
				Total Minor H	lead 1:			15,46,035	0	91,670	12,100	14,42,265	15,46,035
				Total Sub Maj	or Head 80 :			15,46,035	0	91,670	12,100	14,42,265	15,46,035
				Total Major H	lead 2702:			15,46,035	0	91,670	12,100	14,42,265	15,46,035
				Total of Month	n :			15,46,035	0	91,670	12,100	14,42,265	15,46,035
Month of Acco	ount: NOV/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	

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Run Date:

25/01/2024

]	Deman	nd:	65 ADMI	NISTRA	TION OF WATER I	RESOURCES									
Γ	eparti	ment :	Water Resouc	es Depa	rtment										
Т	reasu	ry	Resubelpara	Гreasury											
i	D.D.O.	:	5000100 Exe	ecutive E	Engineer Water Resor	urces Deptt Nort	th Garo Hills								
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	12,00,205	0	77,670	12,100	11,10,435	12,00,205
			rigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	155	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
							Voted-Sixth- Schedule-Garo	156	Voucher	53,808	0	0	0	53,808	53,808
							Voted-Sixth- Schedule-Garo	221	Voucher	43,674	0	0	0	43,674	43,674
							Voted-Sixth- Schedule-Garo	222	Voucher	6,55,192	0	0	0	6,55,192	6,55,192
						Total Object H	Head 1 :			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
						Total Sub Hea	d:			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
						Total Minor H	Iead 1:			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
						Total Sub Maj	jor Head 80 :			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
						Total Major H	lead 2702:			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
						Total of Montl	h :			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	11690			11eau								0007	- /010		. "
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	10,97,233	0	65,670	12,100	10,19,463	10,97,233
			rigation Or (nvestigation Division)				Voted-Sixth-	172	Voucher	3,98,642	0	0	0	3,98,642	3,98,642

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Run Date : 25/01/2024

	65 ADMIN	IISTRA	TION OF WATER R	RESOURCES									
Department :	Water Resouce	es Depa	rtment										
Treasury	Resubelpara T	reasury											
	5000100 Exec	cutive E	Engineer Water Resou	irces Deptt Nort	h Garo Hills								
Month of Accou	int: DEC/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Si	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
	rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	562	Voucher	30,376	0	0	0	30,376	30,376
					Voted-Sixth- Schedule-Garo	596	Voucher	10,97,233	0	65,670	12,100	10,19,463	10,97,233
					Voted-Sixth- Schedule-Garo	655	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
					Voted-Sixth- Schedule-Garo	660	Voucher	35,640	0	0	0	35,640	35,640
				Total Object H	Iead 1 :			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
				Total Sub Hea	d :			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
				Total Minor H	lead 1:			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
				Total Sub Maj	or Head 80:			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
				Total Major H	lead 2702:			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
				Total of Montl	h :			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
Reconciliation	Portion			Total of DDO	5000100:			1,79,30,654	21,000	9,46,100	96,800	1,68,66,754	1,79,09,654
	nent of A.G. Office:												
Summary of DD	O wise expenditure	o .		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,79,09,654

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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	
Summary of DD	O wise expenditure	
2702 80 1	(04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Irrigation Or (Investigation Division) Allowance	1,79,09,654
		1,79,09,654

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Г)ema	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
T	reasu	ıry	Mawkyrwat T	reasury	,										
Ď	.D.O.	.:	5000100 Exe	cutive I	Engineer (Wr) Mawky	rwat Division									
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485
			rrigation Or (nvestigation Division)			Total Object I	Head 1:			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Sub Hea	nd:			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Minor H	Iead 1:			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Sub Ma	jor Head 80 :			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Major H	Iead 2702:			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total of Mont	h :			4,21,485	0	7,500	0	4,13,985	4,21,485
Mo	onth (of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	247	Voucher	2,71,344	0	20,000	0	2,51,344	2,71,344
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	26	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Object I	Head 1:			6,92,829	0	27,500	0	6,65,329	6,92,829
						Total Sub Hea	nd:			6,92,829	0	27,500	0	6,65,329	6,92,829
						Total Minor F	Head 1:			6,92,829	0	27,500	0	6,65,329	6,92,829
						Total Sub Ma	ior 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 December of Financial Year 2023-2024

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Run Date : 25/01/2024

Demand:	65 ADMI	NISTR	ATION OF WATER I	RESOURCES									
				KESOUKCES									
Department :	Water Resou	ces Depa	artment										
Treasury	Mawkyrwat 7	Γreasury											
D.D.O. :	5000100 Exe	ecutive I	Engineer (Wr) Mawky	rwat Division									
Month of Acco	ount: MAY/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702				Total Major H	lead 2702:			6,92,829	0	27,500	0	6,65,329	6,92,829
				Total of Montl	h :			6,92,829	0	27,500	0	6,65,329	6,92,829
Month of Acco	ount: JUN/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80 001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485
	Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	106	Voucher	1,35,672	0	10,000	0	1,25,672	1,35,672
					Voted-Sixth- Schedule-Khasi	295	Voucher	57,060	0	0	0	57,060	57,060
					Voted-Sixth- Schedule-Khasi	309	Voucher	19,420	0	0	0	19,420	19,420
				Total Object H	Iead 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	lead 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	lead 2702:			6,33,637	0	17,500	0	6,16,137	6,33,637
				Total of Montl	h :			6,33,637	0	17,500	0	6,16,137	6,33,637
Month of Acco	ount: JUL/2023												

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

)emai	nd:	65 ADMII	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	rtment										
Т	reasu	ıry	Mawkyrwat T	reasury											
D	.D.O.	. :	5000100 Exe	cutive E	Engineer (Wr) Mawky	yrwat Division									
Mo	onth o	of Accou	int: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head	r Head I	неаа	Sub Head		Schme				(State)			- 7610	(F 1 2)	(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	4,32,897	0	7,500	0	4,25,397	4,32,897
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	358	Voucher	11,124	0	0	0	11,124	11,124
							Voted-Sixth- Schedule-Khasi	359	Voucher	1,29,864	0	0	0	1,29,864	1,29,864
							Voted-Sixth- Schedule-Khasi	80	Voucher	1,39,556	0	10,000	0	1,29,556	1,39,556
						Total Object H	Iead 1 :			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total Sub Hea	d :			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total Minor H	lead 1:			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total Sub Maj	or Head 80 :			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total Major H	lead 2702:			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total of Month	h :			7,13,441	0	17,500	0	6,95,941	7,13,441
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	173	Voucher	1,43,500	0	10,000	0	1,33,500	1,43,500
		1 1	rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	176	Voucher	3,80,481	0	7,500	0	3,72,981	3,80,481
						Total Object H	Iead <i>1 :</i>								
Visit us	s at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>		-									

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D)emar	nd :	65 ADMIN	NISTR <i>A</i>	TION OF WATER I	RESOURCES									
De	epart	ment :	Water Resouc	es Depa	ırtment										
Tı	reasu	ry	Mawkyrwat T	reasury											
D.	.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) Mawky	rwat Division									
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80	S	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance					5,23,981	0	17,500	0	5,06,481	5,23,981
			rrigation Or (nvestigation Division)			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 F	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
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2702	80	S	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	70	Voucher	2,74,653	0	0	0	2,74,653	2,74,653
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	73	Voucher	73,844	0	0	0	73,844	73,844
							Voted-Sixth- Schedule-Khasi	79	Voucher	8,105	0	0	0	8,105	8,105
							Voted-Sixth- 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
	L					Total Minor H	Head 1:			5,00,102	0	10,000	0	4,90,102	5,00,102

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

D	ema	and :	65 ADM	NISTRA	ATION OF WATER I	RESOURCES									
Do	epai	rtment :	Water Resou	ces Depa	artment										
Tı	reas	sury	Mawkyrwat '	Treasury	7										
D.	.D.C).:	5000100 Ex	ecutive l	Engineer (Wr) Mawky	yrwat Division									
Mo	nth	of Accou	int: SEP/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2702	80					Total Sub Ma	jor Head 80 :			5,00,102	0	10,000	0	4,90,102	5,00,102
'						Total Major H	Iead 2702 :			5,00,102	0	10,000	0	4,90,102	5,00,102
						Total of Mont	h :			5,00,102	0	10,000	0	4,90,102	5,00,102
Mo	nth	of Accou	int: OCT/2023												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Hea		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	61	Voucher	1,43,500	0	30,000	0	1,13,500	1,43,500
			rigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	63	Voucher	3,56,409	0	0	0	3,56,409	3,56,409
						Total Object I	Head 1:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Sub Hea	ıd:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Minor H	Iead 1:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Sub Ma	jor Head 80 :			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Major H	Iead 2702:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total of Mont	h :			4,99,909	0	30,000	0	4,69,909	4,99,909
Mo	nth	of Accou	nt: NOV/2023												
Major	Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction	Amount 5. A&E)		

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

De	emar	nd:	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
Dep	part	ment :	Water Resouc	es Depa	rtment										
Tre	easu	ry	Mawkyrwat T	reasury											
D.I	0.0.	:	5000100 Exe	cutive E	Engineer (Wr) Mawky	rwat Division									
Mon	nth o	of Accou	int: NOV/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 8	30		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	1,43,500	0	30,000	0	1,13,500	1,43,500
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	105	Voucher	3,56,409	0	0	0	3,56,409	3,56,409
						Total Object I	Head 1:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Sub Hea	d:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Minor H	lead 1:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Sub Maj	jor Head 80 :			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Major H	lead 2702:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total of Mont	h :			4,99,909	0	30,000	0	4,69,909	4,99,909
Mon	nth o	of Accou	int: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702 8	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	1,44,100	0	30,000	0	1,14,100	1,44,100
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	449	Voucher	3,60,609	0	0	0	3,60,609	3,60,609
							Voted-Sixth- Schedule-Khasi	45	Voucher	3,60,609	0	0	0	3,60,609	3,60,609
							Voted-Sixth- Schedule-Khasi	453	Voucher	1,44,100	0	30,000	0	1,14,100	1,44,100
						Total Object I	Head 1:								
Visit us a	at ht	ttp//cag	.gov.in/ae/meghalay	<u>ya</u>											

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

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Page No.

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Run Date : 25/01/2024

П	eman	nd :	65 ADMII	NISTR A	ATION OF WATER	RESOURCES								
D	eparti	ment :	Water Resouc	es Depa	artment									
T	reasu	ry	Mawkyrwat T	reasury										
Ď	D.O.	:	5000100 Exe	cutive I	Engineer (Wr) Mawky	rwat Division								
Mo	nth o	f Accou	int: DEC/2023											
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance				10,09,418	3 0	60,000	0	9,49,418	10,09,418
			rrigation Or (nvestigation Division)			Total Sub Head:			10,09,418	3 0	60,000	0	9,49,418	10,09,418
						Total Minor Head	1:		10,09,418	3 0	60,000	0	9,49,418	10,09,418
						Total Sub Major Hea	ad 80:		10,09,418	3 0	60,000	0	9,49,418	10,09,418
						Total Major Head	2702:		10,09,418	3 0	60,000	0	9,49,418	10,09,418
						Total of Month:			10,09,418	0	60,000	0	9,49,418	10,09,418
						Total of DDO	5000100 :		54,94,711	0	2,17,500	0	52,77,211	54,94,711
Rec	onci	liation	Portion											
Int	ernal	Adjustr	nent of A.G. Office.	•										
Sum	marv	of DD	O wise expenditur	ra		DDO wise Total	l (Original +Reconc	ilation+IA):						54,94,711
Sum	nury	oj DD	o wise expenatiai	<u>e</u>										
2702	2 80	1	(04) Strengthenin Irrigation Or (In		urface Water-Minor tion Division)	0 (01) Salar Allowance	ries, Sumtuary Vote e	ed-Sixth-Schedule-K	Thasi					54,94,711
			· ·		•									54,94,711

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25/01/2024

-3,600

Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dej	partment	:	Soil Conservation Department					
Sou	ırce :	5	William Nagar Treasury					
D.I	0.0. :		4000100 Divisional Soil And Water Conservation Office	er Williamnag	ar			
Mon	th of Acc	count:	08/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-3,600
					Total Object Head-	-1:		-3,600
					Total Sub Head:			-3,600
					Total Minor Head	1:		-3,600
					Total Sub Major H	lead 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 (o	riginal +Reconcilat	ion) :	-3,600
Sumn	nary of D	DO Wis	e Expenditure					
65	2702	80	001 (03) Establishment Of Irrigation Wing-		1) Salaries, Sumtuary lowance	State Plan	Voted-Sixth-Schedule- Garo	-3,600

DDO Wise Total:

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25/01/2024

Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES							
Dep	partment	:	Vater Resouces Department							
Sou	irce :	51 5	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	12,600		
					Total Object Head-	-1:		12,600		
					Total Sub Head:			12,600		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,25,125		
					Total Object Head-	- 2 :		1,25,125		
					Total Sub Head:			1,25,125		
					Total Minor Head 1	1:		1,37,725		
			Total Sub Major Head 80 :							
					Total Major Head 2			1,37,725		
					Month Wise Total :	<u> </u>		1,37,725		
Mon	th of Acc	count: (15/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	40,410		
					Total Object Head-	- 2 :		40,410		
					Total Sub Head:			40,410		
					Total Minor Head 1	1:		40,410		

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Run Date:

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 51 Source: S.E. (Water Resource) Garo Hills Circle Tura 9319 **D.D.O.**: S.E (Water Resource) Garo Hills Circle Tura Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Sub Major Head 80: 40,410 2702 80 **Total Major Head 2702:** 40,410 **Month Wise Total:** 40,410 Month of Account: 06/2023 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Sub Schme Head Head **Amount** Head Head 2702 80 001 (02) Establishment Of Division & Sub-Division 0 (11) Travel State Plan Voted-Sixth-Schedule-5,000 (Minor I Works) Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 5,000 Total Sub Head: 5,000 (03) Establishment Of Irrigation Wing-0 (11) Travel State Plan Voted-Sixth-Schedule-5,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 5,000 Total Sub Head: 5,000 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-86,535 Or (Investigation Division) Garo **Total Object Head-- 2:** 86,535 (11) Travel State Plan Voted-Sixth-Schedule-30,000

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25/01/2024

Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	0.0. :	9	S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Head-	11 :		30,000
			Or (Investigation Division)		14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	15,800
					Total Object Head-	ead 14 :		15,800
					Total Sub Head:			1,32,335
					Total Minor Head	1:		1,42,335
					Total Sub Major H	ead 80 :		1,42,335
					Total Major Head 2	2702 :		1,42,335
					Month Wise Total :	•		1,42,335
Mon	th of Acc	ount:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	43,245
					Total Object Head 2 :			43,245
					Total Sub Head:			43,245
					Total Minor Head	1:		43,245
					43,245			
					Total Major Head 2	2702 :		43,245
					Month Wise Total :	:		43,245

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	and No.		ADMINISTRATION OF WATER RESOURCES					
Dep	oartment	t: \	Vater Resouces Department					
Sou	rce:	51 5	.E. (Water Resource) Garo Hills Circle Tura					
D.D	0.0.:	ç	319 S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Ac	count: (9/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head-	- 11 :		5,000
					Total Sub Head:			5,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head-	- 11 :		5,000
					Total Sub Head:			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	43,245
					Total Object Head-	- 2 :		43,245
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	40,000
					Total Object Head-	- 11 :		40,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	14,136
					Total Object Head-	- 14 :		14,136

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25/01/2024

Run Date:

Dem	and No.		ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Vater Resouces Department					
Sou	rce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	0.0. :	9	S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Acc	ount: (99/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head:			97,381
					Total Minor Head	1:		1,07,381
					Total Sub Major H	ead 80 :		1,07,381
					Total Major Head 2	2702 :		1,07,381
					Month Wise Total :	:		1,07,381
Mon	th of Acc	ount:	0/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head-	2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	lead 80 :		0
					Total Major Head 2	2702 :		0
					Month Wise Total :	:		0
Mon	th of Acc	ount:	1/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water 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:	1/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	85,095
					85,095			
					Total Sub Head:			85,095
	Total Minor Head 1:					85,095		
	Total Sub Major Head 80 :							
	Total Major Head 2702 :							
					Month Wise Total	:		85,095
Mon	th of Acc	ount:	2/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	10,000
					Total Object Head	11 :		10,000
					Total Sub Head:			10,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head	11 :		

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25/01/2024

Run Date:

							Run Dute .	25/01/2021
Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES	S				
Dep	artment	:	Water Resouces Department					
Sou	rce:	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	.O.:		9319 S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Acc	count:	12/2023					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(03) Establishment Of Irrigation Wing-	0				5,000
					Total Sub Head:			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	n 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	97,340
					Total Object Head-	- 2 :		97,340
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	40,000
					Total Object Head-	- 11 :		40,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	16,434
					Total Object Head-	- 14 :		16,434
					Total Sub Head:			1,53,774
					Total Minor Head	1:		1,68,774
					Total Sub Major H	ead 80 :		1,68,774
					Total Major Head 2	2702 :		1,68,774
					Month Wise Total :			1,68,774
					D.D.O. Total :			7,24,965
<u>Reco</u>	<u>nciliati</u>	on Port	tion					
					DDO wise Total (or	riginal +Reconcilati	ion):	7,24,965
						-		

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Run Date:

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25/01/2024

De	mand No).	65	ADMINISTRATION OF WATER RESOUR	CES						
D	epartmen	nt:	Wate	r Resouces Department							
S	ource :	51	S.E.	(Water Resource) Garo Hills Circle Tura							
D.D.O.: 9319 S.E (Water Resource) Garo Hills Circle Tura											
Reconciliation Portion											
Summary of DDO Wise Expenditure											
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0	
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	20,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	12,600	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	15,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,20,995	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,10,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	46,370	
							DDO Wise Total:			7,24,965	

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Run Date:

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25/01/2024

Dom	nand No.		65 ADMINISTRATION	N OF WATER RESOURCES					
Dep	partment	: \	Water Resouces Departmen	nt					
Sou	irce :	52 I	E.E. (Water Resource) East	t Garo Hills Division Williamna	gar				
D.D	0.0. :	Ç	E.E. (Water Reso	ource) East Garo Hills Division V	Williamnaga	r			
Mon	th of Acc	count: (04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irr	rigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	39,100
						Total Object Head-	- 11 :		39,100
						Total Sub Head:			39,100
						Total Minor Head	l :		39,100
						Total Sub Major H	ead 80 :		39,100
						Total Major Head 2	2702 :		39,100
						Month Wise Total :			39,100
Mon	th of Acc	ount: (05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irr	rigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-2,040
						Total Object Head-	-1:		-2,040
						Total Sub Head:			-2,040
			(05) Payment Due To Me Board/Telephone Bills (F		0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,828
						Total Object Head-	- 14 :		5,828
						Total Sub Head:			5,828

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Run Date:

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25/01/2024

Dem	and No.		65 ADMINISTRATION OF WATER RES	OURCES				
Dep	oartment	:	Water Resouces Department					
Sou	rce :	52	E.E. (Water Resource) East Garo Hills Division	n Williamnagar				
D.D	0.0. :	9	2320 E.E. (Water Resource) East Garo Hil	ls Division Williamnagar	·			
Mon	th of Acc	ount: (
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		11000	Total Minor Head	1:		3,788
					Total Sub Major H	Iead 80 :		3,788
					Total Major Head	2702:		3,788
					Month Wise Total	:		3,788
Mon	th of Acc	ount: (06/2023					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divis (Minor I Works)	ion 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head	2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	Iead 80 :		0
					Total Major Head	2702:		0
					Month Wise Total	:		0
Mon	th of Acc	ount: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,26,000

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25/01/2024

Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: \	Vater Resouces Department					
Sou	ırce :	52 H	E.E. (Water Resource) East Garo Hills Division Williamn	agar				
	0.0. :		E.E. (Water Resource) East Garo Hills Division	Williamnaga	r			
Mon	th of Acc	count: (77/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	Total Object Head	I 27 :		2,26,000
					Total Sub Head:			2,26,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	43,000
					Total Object Head	I 27 :		43,000
					Total Sub Head:			43,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,67,000
					Total Object Head	I 27 :		1,67,000
					Total Sub Head:			
					4,36,000			
					Total Sub Major I	Head 1:		4,36,000
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	88,517
					Total Object Head	l 2 :		88,517
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,20,648	
					Total Object Head	l 11 :		1,20,648
					Total Sub Head:			2,09,165
			(05) Payment Due To Me.Pdcl/Municipal	0	14. Rent, Rate &	State Plan	Voted-Sixth-Schedule-	4,807

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25/01/2024

Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	52	E.E. (Water Resource) East Garo Hills Division William	nagar				
D.I	0.0. :		9320 E.E. (Water Resource) East Garo Hills Divisio	n Williamnagar				
Mon	th of Acc	count:	07/2023					
Major Head	Sub Major Head	Mino Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	0	Total Object Head 14 :			4,807
			Board/Telephone Bills (Bsnl)		Total Sub Head:			4,807
					Total Minor Head	1:		2,13,972
					Total Sub Major H	lead 80 :		2,13,972
					Total Major Head	2702 :		6,49,972
					Month Wise Total	:		6,49,972
Mon	th of Acc	ount:	08/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,40,175
					Total Object Head	2 :		1,40,175
					Total Sub Head:			1,40,175
					Total Minor Head	1:		1,40,175
					Total Sub Major H	lead 80 :		1,40,175
					9			
					Total Major Head	2702 :		1,40,175
								1,40,175 1,40,175
Mon	ath of Acc	count:	09/2023		Total Major Head			

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25/01/2024

Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCE	ES								
Dep	partment	:	Water Resouces Department									
Sou	irce :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar									
D.D).O. :		9320 E.E. (Water Resource) East Garo Hills Divis	ion Williamnaga	r							
Mon	th of Aco	count:	09/2023									
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,09,572				
					Total Object Head	11 :		1,09,572				
					Total Sub Head:			1,09,572				
					Total Minor Head	1:		1,09,572				
					Total Sub Major H	Head 80 :		1,09,572				
					Total Major Head	2702:		1,09,572				
					Month Wise Total	:		1,09,572				
Mon	th of Acc	count:	10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,678				
					Total Object Head	14 :		1,678				
					Total Sub Head:			1,678				
					Total Minor Head	1:		1,678				
					Total Sub Major H	Iead 80 :		1,678				
					Total Major Head	2702 :		1,678				

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25/01/2024

Run Date:

Dem	nand No.	(65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: V	Vater Resouces Department					
Sou	irce :	52 E	E.E. (Water Resource) East Garo Hills Division Williamnag	gar				
D.D	0.0.:	9	320 E.E. (Water Resource) East Garo Hills Division W	Villiamnaga	r			
Mon	th of Acc	count: 1	0/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		1,678
Mon Major Head	sub Sub Major Head	Minor Head	1/2023 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	70,833
					Total Object Head	27 :		70,833
					Total Sub Head:			70,833
					Total Minor Head			70,833
					Total Sub Major H	lead 1 :		70,833
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,40,175
					Total Object Head	2 :		1,40,175
					Total Sub Head:			1,40,175
					Total Minor Head	1:		1,40,175
					Total Sub Major H	lead 80 :		1,40,175
					Total Major Head			2,11,008
					Month Wise Total	:		2,11,008
Mon	th of Acc	count: 1	2/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Demand No.

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

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ADMINISTRATION OF WATER RESOURCES

Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Den				WINDIKATION OF WATER RESOURCES						
Dep	partment	:	Water Res	ouces Department						
Sou	irce :	52	E.E. (Wate	er Resource) East Garo Hills Division William	nnagar					
D.E	0.0.:		9320	E.E. (Water Resource) East Garo Hills Division	on Williamnaga	r				
Mon	th of Acc	ount:	12/2023							
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Wo	rk Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	29,77,656	
						Total Object Head-	- 27 :		29,77,656	
						Total Sub Head:			29,77,656	
				Total Minor Head 103:						
				Total Sub Major Head 1 :						
	80	001	(03) Est	ablishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	56,000	
						Total Object Head-	-1:		56,000	
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	46,649	
						Total Object Head-	- 2 :		46,649	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	90,000	
						Total Object Head-	- 11 :		90,000	
						Total Sub Head:			1,92,649	
				ment Due To Me.Pdcl/Municipal elephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,820	
						Total Object Head-	- 14 :		5,820	
						Total Sub Head:			5,820	

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25/01/2024

Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2023-2024

Den	nand No	•	65	ADMINISTRATION OF WATER RESO	URCES					
De	partmen	t :	Water	Resouces Department						
Soi	ırce :	52	E.E. (Water Resource) East Garo Hills Division V	Williamna	gar				
			`							
D.I	0.0.:		9320	E.E. (Water Resource) East Garo Hills	Division \	Willian	nnagar			
Moı	nth of Ac	count:	12/202	23						
Major Head	Sub Major Head	Min Hea		ub ead		S	ub Object Head ub ead	Categoris Schme		Net Amount
2702	80	001					Total Minor Hea	d 1:		1,98,469
							Total Sub Major	Head 80 :		1,98,469
							Total Major Hea	d 2702 :		31,76,125
							Month Wise Tot	al:		31,76,125
							D.D.O. Total :			43,31,418
Reco	nciliati	ion Po	rtion							, ,
							DDO wise Total	(original +Recond	cilation):	43,31,418
Sumi	nary of L	DDO W	ise Expe	nditure_						
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	32,03,656
65	2702	01		(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,13,833
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,67,000
65	2702	80		(02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	53,960
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,15,516
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	3,59,320
65	2702	80		(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	18,133

Report ID :CP9REP226

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

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Demand No.	65 ADMINISTRATION OF WATER RESOURCES	
Department :	Water Resouces Department	
Source: 52	E.E. (Water Resource) East Garo Hills Division Williamnagar	
D.D.O. :	9320 E.E. (Water Resource) East Garo Hills Division Williamnagar	
Reconciliation Po	rtion	
Summary of DDO W	ise Expenditure	
	DDO Wise Total:	43,31,418

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Run Date:

Dem	and No.		55 ADMINISTRATION OF WATER RESOURCES	<u> </u>					
	artment :		Vater Resouces Department	,					
			E.E. (Water Resource) West garo Hills Division Tura						
D.D	.0.:	9	321 E.E. (Water Resource) West Garo Hills Divisi	on Tura					
Mon	th of Acco	ount: (4/2023						
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	-1,826	
					Total Object Head-	- 27 :		-1,826	
				Total Sub Head:					
					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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,28,690	
					Total Object Head-	- 2 :		2,28,690	
					Total Sub Head:			2,28,690	
					Total Minor Head 1	l :		2,28,690	
					Total Sub Major Ho	ead 80 :		2,28,690	
					Total Major Head 2	2702 :		2,26,864	
					Month Wise Total :			2,26,864	
Mon	th of Acco	ount: (5/2023						
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
		1	(02) Fatalitation of OCD: 'a'an R C 1 D' 'a'an	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	1,61,510	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	U	Sumtuary Allowance	State I lan	Garo	1,01,510	

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Run Date:

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Dem	and No.		ADMINISTRATION OF WATER RESOURCES					
Dep	artment	: \	Vater Resouces Department					
Sou	rce:	53 I	L.E. (Water Resource) West garo Hills Division Tura					
D.D	0.0.:	g	321 E.E. (Water Resource) West Garo Hills Division	on Tura				
Mon	th of Acc	ount: (5/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		Total Sub Head:			1,61,510
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	31,000
					Total Object Head-	1 :		31,000
					Total Sub Head:			31,000
		(04) Strengthening Of Surface Water-Minor Irrigation 0 Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	76,230	
					Total Object Head-	2 :		76,230
					Total Sub Head:			76,230
					Total Minor Head	1:		2,68,740
					Total Sub Major H	ead 80 :		2,68,740
					Total Major Head	2702 :		2,68,740
					Month Wise Total	•		2,68,740
Mon	th of Acc	ount: (6/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	78,771
					Total Object Head-	2 :		78,771

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	nand No.		65 Al	OMINISTRATION OF WATER RESOURCES					
De	partment	:	Water Re	souces Department					
Sou	irce :	53	E.E. (Wa	ter Resource) West garo Hills Division Tura					
D.I	0.0.:		9321	E.E. (Water Resource) West Garo Hills Divisio	n Tura				
Mor	nth of Acc	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)		Total Sub Head:			78,771
						Total Minor Head 1	:		78,771
						Total Sub Major He	ead 80 :		78,771
						Total Major Head 2	702:		78,771
						Month Wise Total :			78,771
Mor	nth of Acc	count:	07/2023						
Major Head	Sub Major	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	Net
	Head	Head	Head	I	Sub Head		Schme		Amount
2702		Head		ork Charge Establishment		27. Minor Works	Schme State Plan	Voted-Sixth-Schedule- Garo	Amount 11,56,000
2702	Head				Head	27. Minor Works Total Object Head	State Plan		
2702	Head				Head		State Plan		11,56,000
2702	Head		(03) W	ork Charge Establishment onstruction And Maintenance Of Departmental	Head	Total Object Head	State Plan		11,56,000 11,56,000
2702	Head		(03) W	ork Charge Establishment onstruction And Maintenance Of Departmental	Head 0	Total Object Head Total Sub Head:	State Plan - 27: State Plan	Garo Voted-Sixth-Schedule-	11,56,000 11,56,000 11,56,000
2702	Head		(03) W	ork Charge Establishment onstruction And Maintenance Of Departmental	Head 0	Total Object Head Total Sub Head: (27) Minor Works	State Plan - 27: State Plan	Garo Voted-Sixth-Schedule-	11,56,000 11,56,000 11,56,000 5,23,000
2702	Head		(03) W	ork Charge Establishment onstruction And Maintenance Of Departmental	Head 0	Total Object Head Total Sub Head: (27) Minor Works Total Object Head	State Plan - 27: State Plan	Garo Voted-Sixth-Schedule-	11,56,000 11,56,000 11,56,000 5,23,000 5,23,000

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 53 Source: E.E. (Water Resource) West garo Hills Division Tura 9321 **D.D.O.**: E.E. (Water Resource) West Garo Hills Division Tura 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 Sub Head: 2,40,000 2702 01 103 (27) Water Harvesting (28) Climate Change Study & Adaptation For Water 0 (27) Minor Works State Plan Voted-Sixth-Schedule-2,81,000 Resources Sector Including Infrastructure And Garo Procurement Of Equipment **Total Object Head-- 27:** 2,81,000 Total Sub Head: 2,81,000 **Total Minor Head 103:** 22,00,000 22,00,000 **Total Sub Major Head 1:** 001 80 (02) Establishment Of Division & Sub-Division 0 (11) Travel State Plan Voted-Sixth-Schedule-1,16,224 (Minor I Works) Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 1,16,224 **Total Sub Head:** 1,16,224 (03) Establishment Of Irrigation Wing-0 (11) Travel State Plan Voted-Sixth-Schedule-45,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 45,000 Total Sub Head: 45,000 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-84,602 Or (Investigation Division) Garo **Total Object Head-- 2:** 84,602

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 December of Financial Year 2023-2024 Run Date: 25/01/2024

Dep	partment	:	Water Resouces Department							
Sou	rce:	53	E.E. (Water Resource) West garo Hills Division Tura							
D.D	0.0. :		9321 E.E. (Water Resource) West Garo Hills Division	Tura						
Mon	th of Acc	count:	07/2023							
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	30,000		
					Total Object Head-	- 14 :		30,000		
					Total Sub Head:			1,14,602		
		(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,20,977			
					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- 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 Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	39,97,047		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	50,37,953		
					Total Object Head-	- 27 :		90,35,000		
					Total Sub Head:			90,35,000		
					Total Minor Head 8	800 :		90,35,000		

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Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 53 Source: E.E. (Water Resource) West garo Hills Division Tura 9321 **D.D.O.**: E.E. (Water Resource) West Garo Hills Division Tura 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 Sub Major Head 80: 95,01,803 2702 80 **Total Major Head 2702:** 1,17,01,803 4702 00 101 (01) Flow Irrigation Works 0 53. Major Works State Plan Voted-Sixth-Schedule-3,65,300 Garo **Total Object Head-- 53:** 3,65,300 Total Sub Head: 3,65,300 **Total Minor Head 101:** 3,65,300 **Total Sub Major Head 0:** 3,65,300 **Total Major Head 4702:** 3,65,300 **Month Wise Total:** 1,20,67,103 Month of Account: 08/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages 2702 80 State Plan Voted-Sixth-Schedule-32,643 Or (Investigation Division) Garo **Total Object Head-- 2:** 32,643 Total Sub Head: 32,643 32,643 **Total Minor Head 1: Total Sub Major Head 80:** 32,643 **Total Major Head 2702:** 32,643

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2023-2024

Den	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.I	0.0. :		E.E. (Water Resource) West Garo Hills Division	on Tura				
Mon	nth of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		32,643
Mon	nth of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	3,98,500
					Total Object Head	6 :		3,98,500
					Total Sub Head:			3,98,500
					Total Minor Head	1:		3,98,500
					Total Sub Major H	Iead 80 :		3,98,500
					Total Major Head	2702:		3,98,500
					Month Wise Total	:		3,98,500
Mon	nth of Acc	count:	0/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	81,000
					Total Object Head	11 :		81,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: \	Water Resouces Department					
Sou	rce :	53 I	E.E. (Water Resource) West garo Hills Division Tura					
D.D	0.0. :	ç	E.E. (Water Resource) West Garo Hills Division T	Tura				
Mon	th of Aco	count: 1	0/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		Total Sub Head:			81,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,000
					Total Object Head	l 11 :		60,000
					Total Sub Head:			60,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,89,843
					Total Object Head	l 2 :		1,89,843
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	30,000
					Total Object Head	l 11 :		30,000
					Total Sub Head:			2,19,843
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	93,457
					Total Object Head	l 14 :		93,457
					Total Sub Head:			93,457
					Total Minor Head	1:		4,54,300
					Total Sub Major I	Head 80 :		4,54,300

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Run Date:

ι	Jp to A	Accounting	Month	December	of Financial	Year	2023-2024

Den	nand No.		ADMINISTRATION OF WATER RESOURCES	S				
Dep	partment	: \	Vater Resouces Department					
Sou	irce :	53 I	E.E. (Water Resource) West garo Hills Division Tura					
D.I	0.0. :	ç	321 E.E. (Water Resource) West Garo Hills Divis:	ion Tura				
Mon	th of Acc	ount: 1	0/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702					Total Major Head 2	2702 :		4,54,300
					Month Wise Total :	1		4,54,300
Mon	th of Acc	ount: 1	1/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
					Total Object Head-	27 :		1,00,000
					Total Sub Head:			1,00,000
					Total Minor Head	103 :		1,00,000
					Total Sub Major H	ead 1 :		1,00,000
	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	4,566
					Total Object Head-	14 :		4,566
					Total Sub Head:	4,566		
					Total Minor Head	1:		4,566
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	3,50,000
					Total Object Head-	27 :		3,50,000
					Total Sub Head:			3,50,000

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Run Date:

Up to Accounting	Month December	of Financial Year	2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 53 Source: E.E. (Water Resource) West garo Hills Division Tura 9321 **D.D.O.**: E.E. (Water Resource) West Garo Hills Division Tura Month of Account: 11/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 800:** 3,50,000 2702 80 800 **Total Sub Major Head 80:** 3,54,566 **Total Major Head 2702:** 4,54,566 4702 00 101 (01) Flow Irrigation Works 0 53. Major Works State Plan Voted-Sixth-Schedule-4,33,742 Garo **Total Object Head-- 53:** 4,33,742 4,33,742 Total Sub Head: **Total Minor Head 101:** 4,33,742 4,33,742 **Total Sub Major Head 0:** 4,33,742 **Total Major Head 4702: Month Wise Total:** 8,88,308 Month of Account: 12/2023 Sub Major Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2702 01 103 (03) Work Charge Establishment 0 27. Minor Works State Plan Voted-Sixth-Schedule-96,01,442 Garo **Total Object Head-- 27:** 96,01,442 Total Sub Head: 96,01,442 **Total Minor Head 103:** 96,01,442 **Total Sub Major Head 1:** 96,01,442

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	oartment	: \	Water Resouces Department					
Sou	rce :	53 E	E.E. (Water Resource) West garo Hills Division Tura					
D.D	0.0. :	9	E.E. (Water Resource) West Garo Hills Division	on Tura				
Mon	th of Aco	count: 1	2/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	42,000
					Total Object Head-	-1:		42,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,000
					Total Object Head-	- 11 :		60,000
					Total Sub Head:			1,02,000
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000
					Total Object Head-	-1:		7,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	3,00,000
					Total Object Head-	- 6 :		3,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,20,000
					Total Object Head-	- 11 :		1,20,000
					Total Sub Head:			4,27,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	21,000

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES	S				
Dep	partment	: \	Water Resouces Department					
Sou	irce :	53 I	E.E. (Water Resource) West garo Hills Division Tura					
D.D	0.0.:	ç	E.E. (Water Resource) West Garo Hills Divisi	on Tura				
Mon	th of Acc	count: 1	2/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Head	d 1 :		21,000
			Or (Investigation Division)		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,30,846
					Total Object Head	d 2 :		1,30,846
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	50,000
					Total Object Head	d 11 :		50,000
					Total Sub Head:			2,01,846
					Total Minor Head	11:		7,30,846
					Total Sub Major l	Head 80 :		7,30,846
					Total Major Head	1 2702 :		1,03,32,288
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	24,31,258
					Total Object Head	d 53 :		24,31,258
					Total Sub Head:	24,31,258		
					Total Minor Head	1 101 :		24,31,258
					Total Sub Major l	Head 0 :		24,31,258
					Total Major Head	1 4702 :		24,31,258
					Month Wise Total	l:		1,27,63,546

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Up to Accounting Month December of Financial Year 2023-2024

De	emand No).	65	ADMINISTRATION OF WATER RESOU	RCES						
D	epartmei	nt:	Wate	er Resouces Department							
S	ource :	53	E.E.	(Water Resource) West garo Hills Division To	ura						
D	.D.O. :		9321	E.E. (Water Resource) West Garo Hills	Division	Tura					
								D.D.O. Total:			2,71,78,775
Rec	concilia	tion P	Portion								
27	702 80	1	(04	4) Strengthening Of Surface Water-Minor Irrig	gation O	r (0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	30,000
27	702 80	1	(04	4) Strengthening Of Surface Water-Minor Irrig	gation O	r (0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	-30,000
								Reconciliation To	otal :		0
								DDO wise Total (original +Reconci	lation):	2,71,78,775
Sun	nmary of	DDO V	Vise Exp	penditure_							
65	2702	01	103	(03) Work Charge Establishment	000	27	27. 1	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,07,55,616
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27)	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,23,000
65	2702	01	103	(27) Water Harvesting	000	27	(27)	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,40,000
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27)	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,81,000
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	01		Salaries, Sumtuary wance	State Plan	Voted-Sixth-Schedule- Garo	2,03,510
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	11	(11)	Travel Expenses, veyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,57,224
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01)	Salaries, Sumtuary wance	State Plan	Voted-Sixth-Schedule- Garo	38,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06		ledical Treatment	State Plan	Voted-Sixth-Schedule-	3,00,000

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2,71,78,775

Up to Accounting Month December of Financial Year 2023-2024

De	emand No).	65	ADMINISTRATION OF WATER RESOUR	CES					
D	epartmer	nt:	Wate	r Resouces Department						
S	ource :	53	E.E.	(Water Resource) West garo Hills Division Tur	a					
D	.D.O. :		9321	E.E. (Water Resource) West Garo Hills Di	ivision	Tura				
Rec	conciliat	ion P	ortion							
Sun	nmary of l	DDO V	Vise Exp	<u>penditure</u>						
									Garo	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,25,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	21,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	8,21,625
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	3,98,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,10,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	0
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	2,19,000
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	70,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	93,85,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	32,30,300

DDO Wise Total:

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

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ADMINISTRATION OF WATER RESOURCES

Del	partment	:	Water Resouces Department					
Sou	irce :	54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D).O. :	9	E.E. (Water Resource) South Garo Hills Division					
Mon	th of Acc	count: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head	2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	lead 80 :		0
					Total Major Head	2702 :		0
					Month Wise Total	:		0
Mon								
	th of Acc	count: (05/2023					
	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth-Schedule- Garo	
Major Head	Sub Major Head	Minor Head	Sub Head (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head	(01) Salaries,	Schme State Plan	Voted-Sixth-Schedule-	Amount
Major Head	Sub Major Head	Minor Head	Sub Head (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule-	7,800
Major Head	Sub Major Head	Minor Head	Sub Head (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head	Schme State Plan 1: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	7,800 7,800
Major Head	Sub Major Head	Minor Head	Sub Head (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head 02. Wages	Schme State Plan 1: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	7,800 7,800 7,07,388
Major Head	Sub Major Head	Minor Head	Sub Head (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head 02. Wages Total Object Head	Schme State Plan1: State Plan2:	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	7,800 7,800 7,07,388 7,07,388

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Dem	nand No.		65 AI	DMINISTRATION OF WATER RESOURCES					
Dep	partment	: \	Water Re	souces Department					
Sou	irce :	54 H	E.E. (Wa	ter Resource) South Garo Hills Division Baghmara					
D.D).O. :	9	9322	E.E. (Water Resource) South Garo Hills Division					
Mon	th of Acc	count: (05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702		Total Major Head 2702 :							
						Month Wise Total	:		7,15,188
Mon	th of Acc	count: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,83,582
						Total Object Head	2 :		1,83,582
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,66,848
						Total Object Head	11 :		1,66,848
						Total Sub Head:			3,50,430
				yment Due To Me.Pdcl/Municipal Felephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	8,225
						Total Object Head	14 :		8,225
						Total Sub Head:			8,225
						Total Minor Head	1:		3,58,655
						Total Sub Major H	Iead 80 :		3,58,655
						Total Major Head	2702 :		3,58,655

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Dem	nand No.	(65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: V	Vater Resouces Department					
Sou	irce :	54 E	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D).O. :	9	322 E.E. (Water Resource) South Garo Hills Division					
Mon	th of Acc	ount: 0	6/2023					
Major Head	Sub Major Head	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		3,58,655
Mon	th of Acc	ount: 0	7/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	35,550
					Total Object Head	27 :		35,550
					Total Sub Head:			35,550
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,27,560
					Total Object Head	27 :		1,27,560
					Total Sub Head:			1,27,560
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	25,00,000
					Total Object Head	27 :		25,00,000
					Total Sub Head:			25,00,000
					Total Minor Head	103:		26,63,110
					Total Sub Major H	Iead 1 :		26,63,110
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Garo	2,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES Department: Water Resouces Department Source: 54 E.E. (Water Resource) South Garo Hills Division Baghmara D.D.O.: 9322 E.E. (Water Resource) South Garo Hills Division Month of Account: 07/2023 Major Sub Minor Sub Sub Object Head									
Source: 54 E.E. (Water Resource) South Garo Hills Division Baghmara D.D.O.: 9322 E.E. (Water Resource) South Garo Hills Division Month of Account: 07/2023									
D.D.O.: 9322 E.E. (Water Resource) South Garo Hills Division Month of Account: 07/2023									
Month of Account: 07/2023									
Major Sub Minor Sub Sub Object Head									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2702 80 001 (03) Establishment Of Irrigation Wing-	i 11 :		2,000						
Total Sub Head:	Total Sub Head:								
(04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages Or (Investigation Division)	State Plan	Voted-Sixth-Schedule- Garo	1,83,990						
Total Object Head	i 2 :		1,83,990						
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	40,000						
Total Object Head	d 11 :		40,000						
Total Sub Head:			2,23,990						
Total Minor Head	Total Minor Head 1:								
Total Sub Major I	Head 80 :		2,25,990						
Total Major Head	1 2702 :		28,89,100						
Month Wise Total	l:		28,89,100						
Month of Account: 08/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Schme	Plan/Non-Plan	Net Amount						
,	C Di	W. (. 1 C. (1 C. 1 1 1	1,90,123						
2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages Or (Investigation Division)	State Plan	Voted-Sixth-Schedule- Garo	1,90,123						

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Up to A	Accounting	Month	December	of Financial	Year	2023-2024

Dem	and No.		65 Al	DMINISTRATION OF WATER RESOURCES					
Dep	oartment	:	Water Re	esouces Department					
Sou	rce :	54	E.E. (Wa	ter Resource) South Garo Hills Division Baghmara					
D.D	0.0. :		9322	E.E. (Water Resource) South Garo Hills Division					
Mon	th of Acc	ount:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)		Total Sub Head:			1,90,123
						Total Minor Head 1	:		1,90,123
						Total Sub Major He	ad 80 :		1,90,123
						Total Major Head 2'	702 :		1,90,123
						Month Wise Total :			1,90,123
Mon	th of Acc	ount:	09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) W	ater Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	62,65,000
						Total Object Head	27:		62,65,000
						Total Sub Head:			62,65,000
						Total Minor Head 10	03:		62,65,000
						Total Sub Major He	ad 1 :		62,65,000
	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,90,123
						Total Object Head	2:		1,90,123
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Garo	1,25,940

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Up to Accounting Month	December of Financial Year	2023-2024

Dem	and No.		65 ADN	MINISTRATION OF WATER RESOURCES						
Dep	oartment	:	Water Reso	ouces Department						
Sou	rce:	54	E.E. (Water	r Resource) South Garo Hills Division Baghmara						
D.D	0.0.:	9	9322 E	E.E. (Water Resource) South Garo Hills Division						
Mon	th of Acc	count:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001		ngthening Of Surface Water-Minor Irrigation	0	Total Object Head-	11 :		1,25,940	
			Or (Investigation Division) Total Sub Head:							
						Total Minor Head	1:		3,16,063	
						Total Sub Major H	lead 80 :		3,16,063	
						Total Major Head	2702 :		65,81,063	
						Month Wise Total	:		65,81,063	
Mon	th of Acc	count:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,41,962		
						Total Object Head-	2 :		1,41,962	
						Total Sub Head:			1,41,962	
						Total Minor Head	1:		1,41,962	
						Total Sub Major H	lead 80 :		1,41,962	
						Total Major Head	2702 :		1,41,962	
						Month Wise Total	:		1,41,962	
Mon	th of Acc	count:	11/2023							
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan		

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 54 Source: E.E. (Water Resource) South Garo Hills Division Baghmara 9322 **D.D.O.**: E.E. (Water Resource) South Garo Hills Division Month of Account: 11/2023 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-3,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 3,000 Total Sub Head: 3,000 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-1,21,551 Or (Investigation Division) Garo **Total Object Head-- 2:** 1,21,551 **Total Sub Head:** 1,21,551 (05) Payment Due To Me.Pdcl/Municipal 0 14. Rent, Rate & State Plan Voted-Sixth-Schedule-6,272 Board/Telephone Bills (Bsnl) Taxes Garo Total Object Head-- 14: 6,272 Total Sub Head: 6,272 **Total Minor Head 1:** 1,30,823 1,30,823 **Total Sub Major Head 80:** 1,30,823 **Total Major Head 2702: Month Wise Total:** 1.30.823 Month of Account: 12/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount

Head

Head

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artmen	t:	Water Resouces Department					
Sou	rce:	54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D	.O.:		E.E. (Water Resource) South Garo Hills Division					
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	,					Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head	l 11 :		5,000
					Total Sub Head:			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,39,181
					Total Object Head	l 2 :		2,39,181
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	50,000
					Total Object Head	l 11 :		50,000
					Total Sub Head:			2,89,181
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head	l 14 :		5,000
					Total Sub Head:			5,000
					Total Minor Head	1:		2,99,181
					Total Sub Major H	Head 80 :		2,99,181
					Total Major Head	2702 :		2,99,181

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Run Date:

Der	nand No	•	65	ADMINISTRATION OF WATER RESOUR	RCES					
De	partmen	ıt:	Wate	Resouces Department						
So	urce :	54	E.E.	Water Resource) South Garo Hills Division E	Baghmara	ì				
D.l	D.O. :		9322	E.E. (Water Resource) South Garo Hills	Division					
Moi	nth of Ac	count.	12/20	23						
Major Head		Min	or	Sub Iead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
							Month Wise Tota	al:		2,99,181
							D.D.O. Total:			1,13,06,095
Rece	onciliat	ion Po	rtion							
							DDO wise Total	(original +Reconcilat	ion):	1,13,06,095
Sumi	nary of I	DDO W	ise Exp	enditure_						
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	35,550
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,27,560
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	62,65,000
65	2702	01	103	(30) Command Area Development Activitie	s 000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	25,00,000
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	10,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,800
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	19,57,900
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	3,82,788
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	19,497
				1 '\ ' /			DDO Wise Total	:		

Report ID : CP9REP226

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES
Department :	Water Resouces Department
Source: 54	E.E. (Water Resource) South Garo Hills Division Baghmara
D.D.O. :	9322 E.E. (Water Resource) South Garo Hills Division
Reconciliation Pa	ortion

Summary of DDO Wise Expenditure

1,13,06,095

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: '	Vater Resouces Department					
Sou	irce :	55 1	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D).O. :	Ģ	323 E.E. (Water Resource) East Khasi Hills Division	Shillong				
Mon	th of Acc	count: (4/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	2,400
					Total Object Head-	-1:		2,400
					Total Sub Head:			2,400
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,200
					Total Object Head-	-1:		7,200
					Total Sub Head:			7,200
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,31,971
					Total Object Head-	- 2 :		7,31,971
					Total Sub Head:			7,31,971
					Total Minor Head 1	1:		7,41,571
					Total Sub Major H	ead 80 :		7,41,571
					Total Major Head 2	2702 :		7,41,571
					Month Wise Total :	:		7,41,571
Mon	th of Acc	count: (5/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,35,961

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Run Date:

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

Demand No.

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ADMINISTRATION OF WATER RESOURCES

Dep	partment	:	Water Resouces Department					
Sou	rce:	55 1	E.E. (Water Resource) East Khasi Hills Division Shillon	ng				
D.D	0.0. :	Ģ	P323 E.E. (Water Resource) East Khasi Hills Divisi	ion Shillong				
Mon	th of Acc	count: (06/2023					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	n 0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,87,500
					Total Object Head	l 6 :		1,87,500
					Total Sub Head:			6,25,243
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	99,141
				Total Object Head	l 14 :		99,141	
					Total Sub Head:			99,141
					Total Minor Head	1:		7,27,984
					Total Sub Major F	Head 80 :		7,27,984
					Total Major Head	2702 :		7,27,984
					Month Wise Total	:		7,27,984
Mon	th of Acc	ount: (07/2023					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	General-Voted	80,000
					Total Object Head	l 27 :		80,000
					Total Sub Head:			80,000
					Total Minor Head	53:		80,000

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25/01/2024

Run Date:

Dem	and No.		65 ADMINISTRATION OF	WATER RESOURCES					
Dep	oartment	: \	Vater Resouces Department						
Sou	rce :	55 H	E.E. (Water Resource) East Khas	i Hills Division Shillong					
D.D	o.o. :	9	323 E.E. (Water Resource)	East Khasi Hills Division	Shillong				
Mon	th of Acc	ount: (7/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07			Head Total Sub Major Head 7: Total Major Head 2216: nent And Modernisation Of Existing 0 (27) Minor Works State Plan Voted-Sixth-Schedule-					80,000
						Total Major Head	2216 :		80,000
2702	01	103	(07) Improvement And Modern Minor Irrigation Schemes	nisation Of Existing	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	th-Schedule- Khasi 23,37,076 23,37,076 23,37,076 th-Schedule- Khasi 9,40,000
Total Object Head 27 : Total Sub Head :		23,37,076							
						Total Sub Head:			23,37,076
			(27) Water Harvesting		0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	9,40,000
						Total Object Head	27 :		9,40,000
						Total Sub Head:			9,40,000
			(28) Climate Change Study & Resources Sector Including Inf		0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,20,000
			Procurement Of Equipment			Total Object Head	27 :		5,20,000
						Total Sub Head:			5,20,000
						Total Minor Head	103:		37,97,076
						Total Sub Major H	Iead 1 :		37,97,076
	80	001	(02) Establishment Of Divisior (Minor I Works)	& Sub-Division	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	75,000
						Total Object Head	6 :		75,000
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	66,392

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Den	nand No.		ADMINISTRATION OF WATER RESOURCES					
Dej	partment	t: \	Vater Resouces Department					
Sou	irce :	55 I	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.I).O. :	ç	323 E.E. (Water Resource) East Khasi Hills Division	n Shillong				
Mon	th of Ac	count: (7/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	T 4 1 01	Total Object Head	l 11 :		66,392		
			(Minor I Works)		Total Sub Head:			Amount 66,392 1,41,392 hedule- Khasi 71,193 71,193 hedule- Khasi 3,10,200
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	
					Total Object Head	Head 11 :		71,193
	Total Sub Head:			71,193				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,10,200
					Total Object Head 2 :			3,10,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	49,566
					Total Object Head	l 11 :		49,566
					Total Sub Head:			3,59,766
		(05) Payment Due To Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl)	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,35,132		
					Total Object Head	l 14 :		2,35,132
					Total Sub Head:			2,35,132
					Total Minor Head	1:		8,07,483

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Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 55 Source: E.E. (Water Resource) East Khasi Hills Division Shillong 9323 **D.D.O.**: E.E. (Water Resource) East Khasi Hills Division Shillong 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 2702 80 800 (07) Improvement Of Modernisation Of Existing 0 27. Minor State Plan Voted-Sixth-Schedule-7,30,000 Irrigation Works/Maintenance Khasi **Total Object Head-- 27:** 7,30,000 Total Sub Head: 7,30,000 **Total Minor Head 800:** 7,30,000 **Total Sub Major Head 80:** 15,37,483 **Total Major Head 2702:** 53,34,559 101 53. Major Works 4702 00 0 (01) Flow Irrigation Works State Plan Voted-Sixth-Schedule-4,31,000 Khasi **Total Object Head-- 53:** 4,31,000 Total Sub Head: 4,31,000 (07) Construction Of Departmental Buildings 0 Major Works State Plan Voted-Sixth-Schedule-3,000 Khasi **Total Object Head-- 53:** 3,000 Total Sub Head: 3,000 **Total Minor Head 101:** 4,34,000 **Total Sub Major Head 0:** 4,34,000 **Total Major Head 4702:** 4,34,000 58,48,559 **Month Wise Total:** Month of Account: 08/2023 D.D.O. Total:

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Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment		Vater Resouces Department					
Sou	irce :	55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D).O. :	!	E.E. (Water Resource) East Khasi Hills Division	n Shillong				
Mon	th of Aco	count:	98/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	45,386
					Total Object Head	l 6 :		45,386
					Total Sub Head:			45,386
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,18,170
					Total Object Head	l 2 :		3,18,170
								3,18,170
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- 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 H	Head 80 :		4,00,733
					Total Major Head	2702:		4,00,733
					Month Wise Total	:		4,00,733
Mon	th of Aco	count:	9/2023					
/Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,20,540

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dem	nand No.	(ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: V	Vater Resouces Department					
Sou	irce :	55 E	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D	0.0. :	9	E.E. (Water Resource) East Khasi Hills Division Sl	hillong				
Mon	th of Acc	ount: 0	9/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Head-	- 2 :		3,20,540
			Or (Investigation Division)		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- Khasi	1,38,915
					Total Object Head-	- 27 :		1,38,915
					Total Sub Head:			1,38,915
		800			Total Minor Head	5:		1,38,915
		800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,04,155
					Total Object Head-	1,04,155		
					Total Sub Head:			1,04,155
					Total Minor Head 8	800 :		1,04,155
					Total Sub Major H	ead 80 :		5,63,610
					Total Major Head 2	2702 :		5,63,610
					Month Wise Total :	:		5,63,610
Mon	th of Acc	ount: 1	0/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor	State Plan	General-Voted	20,000
	1144.//	1	ı					

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	t: '	Water Resouces Department					
Sou	irce :	55	E.E. (Water Resource) East Khasi Hills Division Shillong	5				
D.D	0.0. :		9323 E.E. (Water Resource) East Khasi Hills Divisio	n Shillong				
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	Total Object Head	27 :		20,000
					Total Sub Head:			20,000
					Total Minor Head	53:		20,000
					Total Sub Major H	Iead 7 :		20,000
			,		Total Major Head	2216:		20,000
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	38,36,204
	Improvement Of Minor Irrigation Schemes Total Object Head 27:			38,36,204				
					Total Sub Head:			38,36,204
					Total Minor Head	103:		38,36,204
					Total Sub Major H	lead 1 :		38,36,204
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,21,542
					Total Object Head	11 :		1,21,542
					Total Sub Head:			1,21,542
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	58,215
					Total Object Head	11 :		58,215

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Run Date:

Dem	and No.		65 ADMINISTRA	ΓΙΟΝ OF WATER RESOURCES					
Dep	artment	: '	Water Resouces Depar	tment					
Sou	rce :	55 I	E.E. (Water Resource)	East Khasi Hills Division Shillong					
D.D	.O.:	Ģ	9323 E.E. (Water	Resource) East Khasi Hills Division S	Shillong				
Mon	th of Acc	count:	0/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment (Of Irrigation Wing-		Total Sub Head:			58,215
			(04) Strengthening Or (Investigation De	of Surface Water-Minor Irrigation vision)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,65,605
						Total Object Head	l 2 :		2,65,605
(11) Travel State Plan Expenses, Conveyance Allowances	Voted-Sixth-Schedule- Khasi	40,292							
						Total Object Head	l 11 :		40,292
						Total Sub Head:			3,05,897
			(05) Payment Due T Board/Telephone Bi	o Me.Pdcl/Municipal lls (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	24,703
						Total Object Head	l 14 :		24,703
						Total Sub Head:			24,703
						Total Minor Head	1:		5,10,357
						Total Sub Major F	Head 80 :		5,10,357
						Total Major Head	2702 :		43,46,561
4702	00	101	(01) Flow Irrigation	Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	90,850
						Total Object Head	I 53 :		90,850
						Total Sub Head:			90,850
						Total Minor Head	101:		90,850

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Run Date:

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Uı	o to A	Accounti	ng Month	December	of Financial	Year	2023-2024

Dem	nand No.	(65 ADM	INISTRATION OF WATER RESOURCES					
Dep	partment	: V	Vater Resou	ces Department					
Sou	irce :	55 E	E.E. (Water l	Resource) East Khasi Hills Division Shillong					
D.D	0.0. :	9	323 E.I	E. (Water Resource) East Khasi Hills Division S.	hillong				
Mon	th of Acc	ount: 1	0/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00					Total Sub Major H	ead 0 :		90,850
Total Major Head 4702 :									90,850
						Month Wise Total :	:		44,57,411
Mon	th of Acc	ount: 1	1/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		gthening Of Surface Water-Minor Irrigation igation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,38,948
						Total Object Head-	- 2 :		2,38,948
						Total Sub Head:			2,38,948
						Total Minor Head	1:		2,38,948
						Total Sub Major H	ead 80 :		2,38,948
						Total Major Head 2	2702 :		2,38,948
						Month Wise Total :	:		2,38,948
Mon	th of Acc	ount: 1	2/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Estab (Minor I W	lishment Of Division & Sub-Division Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	63,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 ADMINISTRATION OF WATER RESOURCES

Dem	and No.		ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:: \	Vater Resouces Department					
Sou	rce :	55 I	E.E. (Water Resource) East Khasi Hills Division Shillong	5				
D.D).O. :	Ģ	323 E.E. (Water Resource) East Khasi Hills Division	on Shillong				
Mon	th of Aco	count:	2/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	Total Object Head-	-1:		63,000
		Treatment	Voted-Sixth-Schedule- Khasi	9,079				
					Total Object Head-	- 6:		9,079
					Total Sub Head:			72,079
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	63,000
					Total Object Head-	-1:		63,000
					Total Sub Head:			63,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	28,000
					Total Object Head-	-1:		28,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,50,658
					Total Object Head-	- 2:		5,50,658
					Total Sub Head:			5,78,658
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	67,051
					Total Object Head-	- 14 :		67,051
					Total Sub Head:			67,051
					Total Minor Head	1:		7,80,788
					Total Sub Major H	ead 80 :		

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25/01/2024

Run Date:

Up to Accounting	Month December	of Financial Year	2023-2024

Den	nand No.	(65 A	ADMINISTRATION OF WATER RESOU	RCES					
De	partment	: V	Water F	desouces Department						
Sou	irce :	55 E	E.E. (W	ater Resource) East Khasi Hills Division S	hillong					
D.I	0.0.:	9	9323	E.E. (Water Resource) East Khasi Hills I	Division	Shillor	ıg			
Mor	th of Aco	count: 1	2/2023							
Major Head	Sub Major Head	Minor Head	Su Hea			\mathbf{S}	ub Object Head ub ead	Categorise Schme	d Plan/Non-Plan	Net Amount
2702	80									7,80,788
							Total Major He	ad 2702 :		7,80,788
							Month Wise To	tal :		7,80,788
										1,40,39,748
Reco	nciliati	on Porti	ion							
							DDO wise Total	(original +Reconcil	ation) :	1,40,39,748
Sumn	nary of D	DO Wise	Expen	diture_						
65	2216	07 0:	53 (O2) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	General-Voted	1,00,000
65	2702	01 10		07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	23,37,076
65	2702	01 10	03 (F	10) National Bank For Agriculture And Aural Development (Nabard) Loan For Construction And Improvement Of Minor Trigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	38,36,204
65	2702	01 10	03 (27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	9,40,000
65	2702	01 10	F I	28) Climate Change Study & Adaptation for Water Resources Sector Including infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,20,000
65	2702	80 00	,	(D2) Establishment Of Division & Sub- Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	65,400
65	2702	80 00		02) Establishment Of Division & Sub-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	84,079

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Run Date:

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1,40,39,748

Up to Accounting Month December of Financial Year 2023-2024

_									Tun Dute .	23/01/2021
De	emand No).	65	ADMINISTRATION OF WATER RESOUR	CES					
D	epartme	nt:	Wate	er Resouces Department						
S	ource :	55	E.E.	(Water Resource) East Khasi Hills Division Sh	illong					
D	.D.O. :		9323	E.E. (Water Resource) East Khasi Hills D	ivision	Shillor	าฐ			
	concilia	tion I					-6			
Nec	<i>onema</i>	uon 1	ornon							
Sun	nmary of	DDO 1	Wise Exp	penditure_						
				Division (Minor I Works)					Khasi	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,87,934
				Division (Minor I Works)			Conveyance Allowances		Khasi	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	70,200
							Allowance		Khasi	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	48,986
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,29,408
							Conveyance Allowances		Khasi	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	28,000
				Irrigation Or (Investigation Division)			Allowance		Khasi	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	34,09,796
<i>(E</i>	2702	80	001	Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Khasi Voted-Sixth-Schedule-	1 07 500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixtn-Schedule- Khasi	1,87,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	89,858
03	2702	80	001	Irrigation Or (Investigation Division)	000	11	Conveyance Allowances	State I fair	Khasi	69,636
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-	5,07,387
-				Board/Telephone Bills (Bsnl)			, <u> </u>		Khasi	2,01,001
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,38,915
							Works/Maintenance		Khasi	
65	2702	80	800	(07) Improvement Of Modernisation Of	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	7,30,000
				Existing Irrigation			Works/Maintenance		Khasi	
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor	State Plan	Voted-Sixth-Schedule-	1,04,155
	4702	00	101	(01) FI 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000		Works/Maintenance	G DI	Khasi	7.01 0.70
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,21,850
65	4702	00	101	(07) Construction Of Departmental	000	53	Major Works	State Plan	Khasi Voted-Sixth-Schedule-	3,000
UJ	4/02	UU	101	Buildings	UUU	55	wajoi works	State Flatt	Khasi	3,000
				Dunungs					ixiiasi	

DDO Wise Total:

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES										
Dep	artment	:	Water Resouces Department										
Sou	Source: 56		E.E. (Water Resource) West Khasi Hills Division Nongstoin										
D.D	.0.:	Ģ	E.E. (Water Resource) West Khasi Hills Division	Nongstoin									
Mon	th of Aco	count: (05/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0 02. Wages State Plan	State Plan	Voted-Sixth-Schedule- Khasi	1,22,427						
					Total Object Head 2:			1,22,427					
					Total Sub Head:			1,22,427					
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,964					
					Total Object Head 2:			92,964					
					Total Sub Head:		92,964						
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,77,600			
							Total Object Head	l 2 :		7,77,600			
												Total Sub Head:	
					Total Minor Head	1:		9,92,991					
					Total Sub Major I	Head 80 :		9,92,991					
					Total Major Head	2702 :		9,92,991					
					Month Wise Total	:		9,92,991					
Mon	th of Aco	count: (06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	62,217					

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Run Date:

Demand No.		(65 ADMINISTRATION OF WATER RESOURCES																
Dep	artment	: V	Water Resouces Department																
Sou	rce :	56 E	.E. (Water Resource) West Khasi Hills Division Nongstoin																
D.D	.O. :	9	E.E. (Water Resource) West Khasi Hills Division	Nongstoin															
Mon	th of Acc	ount: 0	6/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount											
2702	80	001	(02) Establishment Of Division & Sub-Division	0	Total Object Head-	- 2 :		62,217											
			(Minor I Works)		Total Sub Head:			62,217											
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,244											
					Total Object Head 2:			47,244											
					Total Sub Head:			47,244											
														(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,27,121
							Total Object Head-	- 2 :		2,27,121									
					Total Sub Head:	2,27,121													
					Total Minor Head 1	3,36,582													
					Total Sub Major Ho	ead 80 :		3,36,582											
					Total Major Head 2	2702 :		3,36,582											
					Month Wise Total :			3,36,582											
Mon	th of Acc	ount: 0	7/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount											
2216	07	053		2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,20,000											
					Total Object Head-	- 27 :		1,20,000											

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Run Date:

Demand No.			65 ADMINISTRATION OF WATER RESOU	URCES																
Dep	partment	:	Water Resouces Department																	
Sou	irce :	56	E.E. (Water Resource) West Khasi Hills Division	Nongstoin																
D.D).O. :		9324 E.E. (Water Resource) West Khasi Hill	s Division Nongstoin																
Mon	th of Acc	ount:	07/2023																	
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount												
2216	07	053	(02) Other 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 :															
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	ation 0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	10,35,000												
						Total Object Head	l 27 :		10,35,000											
					Total Sub Head:			10,35,000												
					(16) Construction And Maintenance Of Departs Buildings	mental 0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,49,000										
								Total Object Head	l 27 :		6,49,000									
																	Total Sub Head:			6,49,000
											Total Minor Head	16,84,000								
					Total Sub Major H	Head 1:		16,84,000												
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	n 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	62,400												
					Total Object Head 2 :			62,400												
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	46,600												
					Total Object Head	l 11 :		46,600												

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Run Date:

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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES Water Resouces Department										
Dep	partment	:											
Sou	Source: 56		E.E. (Water Resource) West Khasi Hills Division Nongstoin										
D.D	0.0. :	!	E.E. (Water Reso	ource) West Khasi Hills Division	Nongstoin								
Mon	th of Acc	ount:	07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works) Total Sub Head:						1,09,000				
			(03) Establishment Of Irr	stablishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,400				
						Total Object Head 2:			47,400				
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	-189					
					Total Object Head	-189							
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,45,200						
						Total Object Head	11 :		1,45,200				
					Total Sub Head:			1,92,411					
									(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi
				Total Object Head	2,01,330								
					Total Sub Head:	2,01,330							
					Total Minor Head	5,02,741							
						Total Sub Major H	Iead 80 :		5,02,741				
						Total Major Head	2702 :		21,86,741				
4702	00	101	(01) Flow Irrigation Wor	·ks	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	39,00,000				

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Run Date:

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES									
Dep	partment	: 7	Vater Resouces Department						
Sou	irce :	56 I	E.E. (Water Resource) West Khasi Hills Division Nongo	stoin					
D.D	0.0.:	ç	E.E. (Water Resource) West Khasi Hills Divis	sion Nongstoin					
Mon	th of Acc	ount: (7/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4702	00	101	(01) Flow Irrigation Works	0	Total Object Head	l 53 :		39,00,000	
					Total Sub Head:			39,00,000	
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule- 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: (8/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	8,71,000	
			Procurement Of Equipment		Total Object Head	l 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) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	64,480	

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Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES						
Dej	partment	: '	Water Resouces Department						
Sou	irce :	56	E.E. (Water Resource) West Khasi Hills Division Nongsto	oin					
D.I	0.0. :	Ģ	E.E. (Water Resource) West Khasi Hills Division	on Nongstoin					
Mon	th of Acc	count: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division	0	Total Object Head	1 2 :		64,480	
			(Minor I Works)		Total Sub Head:			64,480	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	48,980	
					Total Object Head	1 2 :		48,980	
					Total Sub Head:			48,980	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,08,041	
					Total Object Head 2:			2,08,041	
					Total Sub Head:				
					Total Minor Head	3,21,501			
					Total Sub Major l	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- Khasi	1,00,00,000	
					Total Object Head	1 53 :		1,00,00,000	
					Total Sub Head:			1,00,00,000	
					Total Minor Head	101:		1,00,00,000	
					Total Sub Major Head 0 :			1,00,00,000	
					Total Major Head	4702 :		1,00,00,000	
								1,11,92,501	

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Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES	S						
Dej	partment	: '	Water Resouces Department							
Sou	irce :	56	E.E. (Water Resource) West Khasi Hills Division Nongo	stoin						
D.I	0.0.:	Ģ	E.E. (Water Resource) West Khasi Hills Divis	sion Nongstoin						
Mon	th of Acc	count: (08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
					Month Wise Total	:				
Mon	th of Aco	count: (09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,28,00,000		
			Improvement Of Minor Irrigation Schemes		Total Object Head	27 :		1,28,00,000		
					Total Sub Head:			1,28,00,000		
			Total Minor Head 103:							
					Total Sub Major H	Iead 1 :		1,28,00,000		
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	68,860		
					Total Object Head	2 :		68,860		
					Total Sub Head:			68,860		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	52,340		
				_	Total Object Head	2 :		52,340		
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	23,720		
					Total Object Head	6 :		23,720		
					Total Sub Head:			76,060		

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Up to Accounting Month December of Financial Year 2023-2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	: 7	Water Resouces Department					
Sou	rce :	56 I	E.E. (Water Resource) West Khasi Hills Division Nongsto	in				
D.D	.O.:	ç	E.E. (Water Resource) West Khasi Hills Division	n Nongstoin				
Mon	th of Acc	ount: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,08,041
					Total Object Head	l 2 :		2,08,041
					Total Sub Head:			2,08,041
					Total Minor Head	1:		3,52,961
					Total Sub Major I	Head 80 :		3,52,961
					Total Major Head	2702 :		1,31,52,961
					Month Wise Total	:		1,31,52,961
Mon	th of Acc	ount: 1	0/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	62,400
					Total Object Head	l 2 :		62,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	81,000
					Total Object Head	l 11 :		81,000
					Total Sub Head:			1,43,400
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-	47,400

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Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department **56** Source: E.E. (Water Resource) West Khasi Hills Division Nongstoin 9324 **D.D.O.**: E.E. (Water Resource) West Khasi Hills Division Nongstoin Month of Account: 10/2023 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: 47,400 2702 80 001 (03) Establishment Of Irrigation Wing-0 (11) Travel State Plan Voted-Sixth-Schedule-60,000 Khasi Expenses, Conveyance Allowances **Total Object Head-- 11:** 60,000 Total Sub Head: 1,07,400 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-1,86,330 Or (Investigation Division) Khasi **Total Object Head--2:** 1,86,330 Total Sub Head: 1,86,330 (05) Payment Due To Me.Pdcl/Municipal 0 14. Rent, Rate & State Plan Voted-Sixth-Schedule-15,948 Board/Telephone Bills (Bsnl) Taxes Khasi Total Object Head-- 14: 15,948 Total Sub Head: 15,948 **Total Minor Head 1:** 4,53,078 800 (17) Flood Damage Restoration Of Mip 0 (27) Minor State Plan Voted-Sixth-Schedule-9,14,653 Works/Maintenance Khasi **Total Object Head-- 27:** 9,14,653 Total Sub Head: 9,14,653 **Total Minor Head 800:** 9,14,653 **Total Sub Major Head 80:** 13,67,731

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Run Date:

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Den	nand No.		55 ADMINISTRATION OF WATER RESOURCES					
Dej	partment	: V	Vater Resouces Department					
Sou	irce :	56 H	E.E. (Water Resource) West Khasi Hills Division Nongs	toin				
D.I	D.O. :	ç	324 E.E. (Water Resource) West Khasi Hills Divis	ion Nongstoin				
Mor	th of Aco	count: 1	0/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702					Total Major Head 2	2702 :		13,67,731
					Month Wise Total	:		13,67,731
Mor	th of Aco	count: 1	1/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	24,800
					Total Object Head-	- 27 :		24,800
					Total Sub Head:			24,800
					Total Minor Head	53:		24,800
					Total Sub Major H	ead 7 :		24,800
					Total Major Head 2	2216 :		24,800
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,00,000
					Total Object Head-	27 :		3,00,000
					Total Sub Head:			3,00,000
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
			Procurement Of Equipment		Total Object Head-	27 :		1,00,000
	Total Sub Head:							

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF	WATER RESOURCES							
Dep	partment	:	Vater Resouces Department								
Sou	irce :	56	E.E. (Water Resource) West Kha	si Hills Division Nongstoin	1						
D.D).O. :	(E.E. (Water Resource)	West Khasi Hills Division	Nongstoin						
Mon	th of Acc	count:	1/2023								
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103				Total Minor Head	1 103 :		4,00,000		
						Total Sub Major l	Head 1:		4,00,000		
	80	001	(02) Establishment Of Division (Minor I Works)	n & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	64,480		
						Total Object Head	d 2 :		64,480		
						Total Sub Head:			64,480		
			(03) Establishment Of Irrigation	on Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	48,980		
						Total Object Head	d 2 :		48,980		
			Total Sub Head:								
			(04) Strengthening Of Surface Or (Investigation Division)	Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,23,041		
						Total Object Head	d 2 :		2,23,041		
						Total Sub Head:			2,23,041		
						Total Minor Head	11:		3,36,501		
						Total Sub Major l	Head 80 :		3,36,501		
						Total Major Head	1 2702 :		7,36,501		
3.4	41 6 4		2/2022			Month Wise Total	1:		7,61,301		
Mon Major Head	Sub Major	ount: Minor Head	2/2023 Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Run Date:

Dem	and No.		65 ADMINIS	STRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces	Department					
Sou	rce :	56	E.E. (Water Reso	ource) West Khasi Hills Division Nongstoin	l				
D.D	.0.:		9324 E.E. (V	Water Resource) West Khasi Hills Division	Nongstoin				
Mon	th of Acc	ount:	12/2023						
Iajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(02) Establish (Minor I Work	ment Of Division & Sub-Division (ss)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,26,880
						Total Object Head	1 2 :		1,26,880
						Total Sub Head:			1,26,880
			(03) Establishi	ablishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	96,380
						Total Object Head	d 2 :		96,380
						Total Sub Head:			96,380
			(04) Strengthe Or (Investigat	ning Of Surface Water-Minor Irrigation ion Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,09,371
						Total Object Head	1 2 :		4,09,371
						Total Sub Head:			4,09,371
						Total Minor Head	11:		6,32,631
						Total Sub Major	Head 80 :		6,32,631
						Total Major Head	1 2702 :		6,32,631
						Month Wise Total	l :		6,32,631
Paca	nciliatio	nn Por	tion			D.D.O. Total:			3,48,50,826
<u>neco</u>	<u>nenuull</u>	ni i ori	uon			DDO wise Total (original +Reconcilat	ion) :	3,48,50,826
Curara	am of D	DO Wie	e Expenditure						
)uiiiiii	ury oj Di	DU WIS	е вхренините						

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De	mand No).	65	65 ADMINISTRATION OF WATER RESOURCES											
D	epartmer	nt:	Wate	r Resouces Department											
So	ource :	56	E.E.	(Water Resource) West Khasi Hills Division N	ongstoi	n									
D	.D.O. :		9324	E.E. (Water Resource) West Khasi Hills I	Division	Nong	stoin								
Rec	onciliat	tion P	ortion												
Sun	mary of l	DDO V	Vise Exp	<u>penditure</u>											
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,44,800					
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,28,00,000					
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,35,000					
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,49,000					
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	9,71,000					
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,34,144					
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,27,600					
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,81,688					
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	23,531					
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,05,200					
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	24,40,875					
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	15,948					
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	9,14,653					

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

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Run Date:

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De	Demand No. 65 ADMINISTRATION OF WATER RESOURCES												
D	epartmei	nt:	Wate	er Resouces Department									
S	ource :	56	E.E.	(Water Resource) West Khasi Hills Division No	ongsto	in							
D	D.D.O.: 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin												
Reconciliation Portion													
Sun	nmary of I	DDO V	Vise Exp	penditure_									
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- 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- Khasi	1,00,00,000			
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,07,387			
							DDO Wise T	otal:		3,48,50,826			

Demand No.

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

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Up to Accounting Month December of Financial Year 2023-2024

ADMINISTRATION OF WATER RESOURCES

Dem	ianu 110.		35 ADMINISTRATION OF WATER RESOURCES								
Dep	oartment	: '	Water Resouces Department								
Sou	rce:	57 1	E.E. (Water Resource) Jaintia Hills Division Jowai								
D.D	0.0. :	Ģ	P325 E.E. (Irrigation) Jaintia Hills Division								
Mon	th of Acc	ount: (06/2023								
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
02	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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- 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 Head 80 :								
					Total Major Head	2702 :		1,84,253			
					Month Wise Total	:		1,84,253			
Mon	th of Acc	ount: (07/2023								
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
02	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,19,724			
					Total Object Head	l 27 :		1,19,724			
					Total Sub Head:			1,19,724			
			Total Minor Head 103:								

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department Source: 57 E.E. (Water Resource) Jaintia Hills Division Jowai **D.D.O.**: 9325 E.E. (Irrigation) Jaintia Hills Division Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 1,19,724 2702 01 001 0 80 (02) Establishment Of Division & Sub-Division (11) Travel State Plan Voted-Sixth-Schedule-46,000 (Minor I Works) Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 46,000 **Total Sub Head:** 46,000 0 (03) Establishment Of Irrigation Wing-02. Wages State Plan Voted-Sixth-Schedule-11,850 Jaintia **Total Object Head-- 2:** 11,850 (11) Travel State Plan Voted-Sixth-Schedule-40,000 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 40,000 Total Sub Head: 51,850 **Total Minor Head 1:** 97,850 **Total Sub Major Head 80:** 97,850 **Total Major Head 2702:** 2,17,574 2,17,574 **Month Wise Total:** Month of Account: 08/2023 Minor Sub Major Sub Sub **Object Head** Categorised Plan/Non-Plan

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	: \	Water Resouces Department					
Sou	rce :	57 I	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	.O.:	ç	2325 E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Acc	count: (08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	3,24,000
					Total Object Head	27 :		3,24,000
					Total Sub Head:			3,24,000
					Total Minor Head	103:		3,24,000
					Total Sub Major H	lead 1 :		3,24,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,41,331
					Total Object Head	2 :		2,41,331
					Total Sub Head:			2,41,331
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,78,688
					Total Object Head	2 :		1,78,688
					Total Sub Head:			1,78,688
					Total Minor Head	1:		4,20,019
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	19,60,000
					Total Object Head	27 :		19,60,000
					Total Sub Head:			19,60,000
					Total Minor Head	800:		19,60,000
					Total Sub Major H	lead 80 :		23,80,019

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Run Date:

Dem	nand No.		65 ADMINISTRAT	ΓΙΟΝ OF WATER RESOURCES					
Dep	partment	:	Water Resouces Depart	tment					
Sou	irce :	57	E.E. (Water Resource)	Jaintia Hills Division Jowai					
D.D	0.0.:	Ģ	E.E. (Irrigation	on) Jaintia Hills Division					
Mon	th of Acc	count: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702						Total Major Head	2702 :		27,04,019
4702	00	101	(01) Flow Irrigation	Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	41,39,648
						Total Object Head	l 53 :		41,39,648
						Total Sub Head:			41,39,648
						Total Minor Head	101:		41,39,648
						Total Sub Major I	Head 0 :		41,39,648
						Total Major Head	4702:		41,39,648
						Month Wise Total	:		68,43,667
Mon	th of Aco	count: (09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Development (Nabar	For Agriculture And Rural rd) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	30,17,918
			Improvement Of Mir	nor Irrigation Schemes		Total Object Head	l 27 :		30,17,918
						Total Sub Head:			30,17,918
			(11) Flood Damage I Projects	Restoration Of Minor Irrigation	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	23,37,440
						Total Object Head	l 27 :		23,37,440
						Total Sub Head:			23,37,440

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Den	nand No.		ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: '	Vater Resouces Department					
Sou	irce :	57 I	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.I	0.0. :	Ģ	325 E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Acc	ount: (9/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	10,68,000
					Total Object Head	l 27 :		10,68,000
					Total Sub Head:			10,68,000
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	3,28,000
			Procurement Of Equipment		Total Object Head	l 27 :		3,28,000
					Total Sub Head:			3,28,000
					Total Minor Head	103:		67,51,358
					Total Sub Major H	Head 1 :		67,51,358
	80	800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	3,00,000
					Total Object Head	3,00,000		
					Total Sub Head:			3,00,000
					Total Minor Head	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- Jaintia	85,48,375
					Total Object Head	l 53 :		85,48,375
					Total Sub Head:			85,48,375

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Up to A	Accounting	Month .	December	of Financial	Year	2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 57 Source: E.E. (Water Resource) Jaintia Hills Division Jowai 9325 **D.D.O.**: E.E. (Irrigation) Jaintia Hills 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 Total Minor Head 101: 85,48,375 4702 00 101 85,48,375 **Total Sub Major Head 0: Total Major Head 4702:** 85,48,375 **Month Wise Total:** 1,55,99,733 Month of Account: 10/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Sub Schme Head Amount Head Head 2702 001 (02) Establishment Of Division & Sub-Division 0 80 02. Wages State Plan Voted-Sixth-Schedule-2,58,223 (Minor I Works) Jaintia **Total Object Head--2:** 2,58,223 State Plan Voted-Sixth-Schedule-(11) Travel 81,000 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 81,000 3,39,223 Total Sub Head: (03) Establishment Of Irrigation Wing-0 02. Wages State Plan Voted-Sixth-Schedule-1,82,795 Jaintia **Total Object Head-- 2:** 1,82,795 (11) Travel State Plan Voted-Sixth-Schedule-60,000 Expenses, Jaintia Conveyance

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Up to Accounting Month December of Financial Year 2023-2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	.O.:		E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Acc	count:	0/2023					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head	11 :		60,000
					Total Sub Head:			2,42,795
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	10,000
					Total Object Head	14 :		10,000
					Total Sub Head:			10,000
					Total Minor Head	1:		5,92,018
					Total Sub Major H	Iead 80 :		5,92,018
					Total Major Head	2702 :		5,92,018
					Month Wise Total	:		5,92,018
Mon	th of Acc	count:	1/2023					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	3,00,000
					Total Object Head	27 :		3,00,000
					Total Sub Head:			3,00,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	14,890
					(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,96,475

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

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Up to Accounting Month December of Financial Year 2023-2024

ADMINISTRATION OF WATER RESOURCES

			administration of water resources					
Dep	partment	:	Water Resouces Department					
Sou	irce:	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	0.0. :		9325 E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Acc	ount:	11/2023					
Major Head	Sub Major Head	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental	0	Total Object Head-	- 27 :		3,11,365
			Buildings		Total Sub Head:			3,11,365
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,00,000
			Procurement Of Equipment		Total Object Head-	- 27 :		1,00,000
					Total Sub Head:			1,00,000
					Total Minor Head	103 :		7,11,365
					Total Sub Major H	ead 1 :		7,11,365
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,78,181
					Total Object Head 2 :			1,78,181
					Total Sub Head:			1,78,181
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,05,957
					Total Object Head-	- 2 :		1,05,957
					Total Sub Head:			1,05,957
					Total Minor Head	1:		2,84,138
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	3,50,000
					Total Object Head-	- 27 :		3,50,000
					Total Sub Head:			3,50,000

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 57 Source: E.E. (Water Resource) Jaintia Hills Division Jowai **D.D.O.**: 9325 E.E. (Irrigation) Jaintia Hills Division Month of Account: 11/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2702 80 800 (14) Nabard Loan For Construction Of Mip 0 27. Minor Works State Plan General-Voted 2,88,759 2,88,759 **Total Object Head-- 27:** Total Sub Head: 2,88,759 (38) Command Areas Development Activities 0 27. Minor Works State Plan Voted-Sixth-Schedule-13,34,000 Jaintia **Total Object Head-- 27:** 13,34,000 Total Sub Head: 13,34,000 **Total Minor Head 800:** 19,72,759 **Total Sub Major Head 80:** 22,56,897 **Total Major Head 2702:** 29,68,262 4702 00 101 (01) Flow Irrigation Works 0 53. Major Works State Plan Voted-Sixth-Schedule-1,94,018 Jaintia **Total Object Head-- 53:** 1,94,018 **Total Sub Head:** 1,94,018 1,94,018 **Total Minor Head 101:** 1,94,018 **Total Sub Major Head 0: Total Major Head 4702:** 1,94,018 **Month Wise Total:** 31,62,280 Month of Account: 12/2023 Sub Sub Minor Sub **Object Head** Plan/Non-Plan

Categorised

Major

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Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 57 Source: E.E. (Water Resource) Jaintia Hills Division Jowai 9325 **D.D.O.**: E.E. (Irrigation) Jaintia Hills Division Month of Account: 12/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2702 01 103 (03) Work Charge Establishment 0 27. Minor Works State Plan Voted-Sixth-Schedule-14,72,473 Jaintia **Total Object Head-- 27:** 14,72,473 Total Sub Head: 14,72,473 0 (16) Construction And Maintenance Of Departmental (27) Minor Works State Plan Voted-Sixth-Schedule-10.080 **Buildings** Jaintia **Total Object Head-- 27:** 10,080 Total Sub Head: 10,080 14,82,553 **Total Minor Head 103: Total Sub Major Head 1:** 14,82,553 80 001 (02) Establishment Of Division & Sub-Division 0 State Plan Voted-Sixth-Schedule-93,033 02. Wages (Minor I Works) Jaintia **Total Object Head--2:** 93,033 Total Sub Head: 93,033 (03) Establishment Of Irrigation Wing-0 (01) Salaries, State Plan Voted-Sixth-Schedule-21,000 Sumtuary Allowance Jaintia **Total Object Head--1:** 21,000 02. Wages State Plan Voted-Sixth-Schedule-53,200 Jaintia **Total Object Head--2:** 53,200 Total Sub Head: 74,200 Demand No.

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ADMINISTRATION OF WATER RESOURCES

Dej	partmen	t:	Water Re	souces Department									
Sou	irce :	57	E.E. (Wa	ter Resource) Jaintia Hills Division Jowai									
D.I	0.0. :		9325	E.E. (Irrigation) Jaintia Hills Division									
Mor	th of Ac	count:	12/2023										
Major Head	Sub Major Head	Mino Head				Sı Sı He	ıb	d Categorise Schme	d Plan/Non-Plan	Net Amount			
2702	80	001		Total Minor Head 1 :									
							Total Sub Ma	ijor Head 80 :		1,67,233			
							Total Major l	Head 2702 :		16,49,786			
4702	00	101	(01) Flo	ow Irrigation Works		0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	44,237			
							Total Object	Head 53 :		44,237			
							Total Sub He	ad:		44,237			
							Total Minor l	Head 101 :		44,237			
							Total Sub Ma	ijor Head 0 :		44,237			
							Total Major l	Head 4702 :		44,237			
							Month Wise	Fotal :		16,94,023			
							D.D.O. Total	:		2,82,93,548			
Reco	nciliati	ion Por	rtion										
							DDO wise To	tal (original +Reconcil	lation) :	2,82,93,548			
Sumn	nary of L	DO Wis	se Expend	<u>iture</u>									
65	2702			B) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	15,92,197			
65	2702	01	Ru Co	O) National Bank For Agriculture And ral Development (Nabard) Loan For instruction And Improvement Of Minor igation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	30,17,918			

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Run Date:

De	mand No).	65	ADMINISTRATION OF WATER RESOUR	CES					
De	epartmei	nt:	Wate	er Resouces Department						
So	ource :	57	E.E.	(Water Resource) Jaintia Hills Division Jowai						
D.	D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division						
	oncilia	tion P		· · · · · ·						
7100	<u>onemu</u>	<i></i>	<u>ormon</u>							
Sum	mary of	DDO 1	Wise Exp	penditure_						
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	26,37,440
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	6,45,445
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	10,68,000
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,28,000
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	8,50,315
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,27,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	21,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	6,37,196
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,00,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	10,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	23,10,000
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	2,88,759
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	3,00,000
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	13,34,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	43,77,903

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES	
Department :	Water Resouces Department	
Source: 57	E.E. (Water Resource) Jaintia Hills Division Jowai	
D.D.O. :	9325 E.E. (Irrigation) Jaintia Hills Division	
Reconciliation Pe	ortion	
Summary of DDO W	<u>Vise Expenditure</u> Jaintia	
65 4702 00	101 (05) Nabard Loan For Construction Of Mips 000 53 53. Major Works State Plan Voted-Sixth-Schedule-Jaintia	85,48,375
	DDO Wise Total:	2,82,93,548

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	::	Water Resouces Department					
Sou	rce :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D	.0.:	9	2326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Mon	th of Aco	count: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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
Mon	th of Aco	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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
Mon	th of Aco	count: (07/2023					

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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	Department:		Water Resouces Department						
Sou	irce :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
D.D).O. :		9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- 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- Khasi	1,21,000	
					Total Object Head-	- 27 :		1,21,000	
					Total Sub Head:				
			Total Minor Head 5:						
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	5,90,891	
					Total Object Head 27 :				
					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 :		7,61,891	
					Month Wise Total	:		7,61,891	

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Dem	and No.		65 A	DMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Ro	esouces Department					
Sou	rce :	58	E.E. (Wa	ter Resource) Ri-bhoi Division Nongpoh					
D.D).O. :	!	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Mon	th of Acc	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,25,130
			Total Object Head 2:						
						Total Sub Head:			5,25,130
						Total Minor Head	1:		5,25,130
						Total Sub Major H	Head 80 :		5,25,130
						Total Major Head	2702 :		5,25,130
						Month Wise Total	:		5,25,130
Mon	th of Aco	ount:	10/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,33,318
						Total Object Head	2 :		5,33,318
						Total Sub Head:			5,33,318
						Total Minor Head	1:		5,33,318
						Total Sub Major H	Iead 80 :		5,33,318
						Total Major Head	2702:		5,33,318
						Month Wise Total	:		5,33,318
Mon	th of Acc	ount:	11/2023						
		_	_						

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Dem	and No.		55 ADMINISTRATION OF WATER RESOURCES						
Dep	partment	: \	Vater Resouces Department						
Sou	rce:	58 I	.E. (Water Resource) Ri-bhoi Division Nongpoh						
D.D	o.o. :	ç	326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Mon	th of Acc	ount: 1	1/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	702 01	103	(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	15,00,000	
					Total Object Head-	27 :		15,00,000	
				Total Sub Head:					
					Total Minor Head	103:		15,00,000	
					Total Sub Major H	lead 1 :		15,00,000	
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,08,646	
					Total Object Head-	2 :		1,08,646	
					Total Sub Head:			1,08,646	
					Total Minor Head	1,08,646			
					Total Sub Major H	lead 80 :		1,08,646	
					Total Major Head	2702 :		16,08,646	
					Month Wise Total	:		16,08,646	
Mon	th of Acc	ount: 1	2/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,84,109	
					Total Object Head-	27 :		1,84,109	

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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: 12/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,84,109 2702 80 800 (07) Improvement Of Modernisation Of Existing Irrigation 1,84,109 **Total Minor Head 800:** 1,84,109 **Total Sub Major Head 80: Total Major Head 2702:** 1.84.109 1,84,109 **Month Wise Total:** D.D.O. Total: 41,15,574 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 41,15,574 Summary of DDO Wise Expenditure 2702 01 103 (13) Flood Management And River Training 000 27 (27) Minor Works State Plan Voted-Sixth-Schedule-65 15,00,000 Works Khasi 2702 80 001 (02) Establishment Of Division & Sub-000 02 02. Wages State Plan Voted-Sixth-Schedule-0 65 Division (Minor I Works) Khasi (04) Strengthening Of Surface Water-Minor 65 2702 80 001 000 02 02. Wages State Plan Voted-Sixth-Schedule-16,69,574 Irrigation Or (Investigation Division) Khasi (04) Strengthening Of Surface Water-Minor (11) Travel Expenses, 65 2702 80 001 000 11 State Plan Voted-Sixth-Schedule-50,000 Irrigation Or (Investigation Division) Conveyance Allowances Khasi 2702 80 (01) Survey & Investigation 000 27 27. Minor State Plan Voted-Sixth-Schedule-1,21,000 65 005 Works/Maintenance Khasi (07) Improvement Of Modernisation Of 27 Voted-Sixth-Schedule-7,75,000 2702 80 800 000 27. Minor State Plan 65 Works/Maintenance **Existing Irrigation** Khasi **DDO** Wise Total: 41,15,574 Demand No.

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ADMINISTRATION OF WATER RESOURCES

Dep	partment	:	Water Resouces Department					
Sou	irce :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	0.0.:	4	Superintending Engineer (Irrigation) Shillong Cir	cle Shillong				
Mon	th of Acc	count: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	27,666
					Total Object Head	27,666		
					Total Sub Head:			27,666
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	28,630
					Total Object Head	28,630		
						28,630		
					Total Minor Head	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	count: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	25,920

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				_				
Dem	and No.		65 ADMINISTRATION OF WATER RESC	OURCES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	0.0. :		4832 Superintending Engineer (Irrigation) S	Shillong Circle Shillong				
Mon	th of Aco	count:	05/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(02) Establishment Of Division & Sub-Division	on 0	Total Object Head	2 :		25,920
			(Minor I Works)		Total Sub Head:			25,920
		(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	68,900	
				Total Object Head	68,900			
					Total Sub Head:			68,900
		(04) Strengthening Of Surface of Or (Investigation Division)	(04) Strengthening Of Surface Water-Minor In Or (Investigation Division)	rrigation 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,250
					Total Object Head	2 :		92,250
					Total Sub Head:			92,250
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	20,454
					Total Object Head	14 :		20,454
					Total Sub Head:			20,454
					Total Minor Head	1:		2,07,524
					Total Sub Major H	Iead 80 :		2,07,524
					Total Major Head	2702:		2,07,524
Mon	th of Aco	nount.	06/2023		Month Wise Total	:		2,07,524
I ajor	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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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).O. :	4	Superintending Engineer (Irrigation) Shillong Ci	rcle Shillong				
Mon	th of Ac	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	702 80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	26,784
					Total Object Head	l 2 :		26,784
					Total Sub Head:			26,784
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,103
					Total Object Head	l 1 :		-1,103
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	95,325
					Total Object Head	l 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	:		1,21,006
Mon	th of Ac	count: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	28,741
					Total Object Head	l 2 :		

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Dem	nand No.		ADMINISTRATION OF WATER RESOURCES	S						
Dep	partment	: \	Vater Resouces Department							
Sou	irce :	133	.E. (Water Resource) Shillong Circle Shillong							
D.D	0.0.:	4	832 Superintending Engineer (Irrigation) Shillong	Circle Shillong						
Mon	th of Aco	count: (7/2023							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
702	80	001	(02) Establishment Of Division & Sub-Division	0				28,741		
5,02			(Minor I Works)		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	97,236		
					Total Object Head	l 11 :		97,236		
			Total Sub Head:							
		(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,78,163			
					Total Object Head	l 6 :		2,78,163		
					Total Sub Head:			2,78,163		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,02,260		
					Total Object Head	l 2 :		1,02,260		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	840		
					Total Object Head	l 11 :		840		
					Total Sub Head:			1,03,100		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	22,809		
					Total Object Head	I 14 :		22,809		

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	nand No.		65 ADMINISTRATION OF WATER RESOURCE	LS .				
Dep	partment	:: '	Water Resouces Department					
Sou	irce :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D).O. :	4	Superintending Engineer (Irrigation) Shillong	g Circle Shillong				
Mon	th of Acc	count: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		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	th of Acc	count: (08/2023		Month Wise Total	:		5,30,049
Mon Major Head	th of Acc Sub Major Head	count: (Minor Head		Sub Sub Head	Month Wise Total Object Head	: Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub	Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head (02) Establishment Of Division & Sub-Division	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head (02) Establishment Of Division & Sub-Division	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 27,745
Major Head	Sub Major Head	Minor Head	Sub Head (02) Establishment Of Division & Sub-Division	Sub Head 0	Object Head 02. Wages Total Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 27,745 27,745
Major Head	Sub Major Head	Minor Head	Sub Head (02) Establishment Of Division & Sub-Division (Minor I Works) (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head 0	Object Head 02. Wages Total Object Head Total Sub Head:	Categorised Schme State Plan 2:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 27,745 27,745 27,745
Major Head	Sub Major Head	Minor Head	Sub Head (02) Establishment Of Division & Sub-Division (Minor I Works) (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head 0	Object Head 02. Wages Total Object Head Total Sub Head: 02. Wages	Categorised Schme State Plan 2:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 27,745 27,745 27,745 98,735
Major Head	Sub Major Head	Minor Head	Sub Head (02) Establishment Of Division & Sub-Division (Minor I Works) (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head 0	Object Head 02. Wages Total Object Head Total Sub Head: 02. Wages Total Object Head	Categorised Schme State Plan 2:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 27,745 27,745 27,745 98,735

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Run Date:

Dem	and No.		65 Al	OMINISTRATION OF WATER RESOURCES					
Dep	oartment	:: \	Water Re	souces Department					
Sou	rce :	133	S.E. (Wa	ter Resource) Shillong Circle Shillong					
D.D	.O.:	4	1832	Superintending Engineer (Irrigation) Shillong Circ	le Shillong				
Mon	th of Aco	count: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	702 80 001 (05) Payment Due To Mo Board/Telephone Bills (F			yment Due To Me.Pdcl/Municipal Telephone Bills (Bsnl)		Total Sub Head:			27,999
						Total Minor Head 1	. :		1,54,479
						Total Sub Major He	ead 80 :		1,54,479
						Total Major Head 2	702 :		1,54,479
						Month Wise Total :			1,54,479
Mon	th of Aco	count: (09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	` ′	stablishment Of Division & Sub-Division I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	27,745
						Total Object Head	- 2 :		27,745
						Total Sub Head:			27,745
				rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	98,735
						Total Object Head	- 2 :		98,735
						Total Sub Head:			98,735
						Total Minor Head 1	:		1,26,480
						Total Sub Major He	ead 80 :		1,26,480
						Total Major Head 2	2702 :		1,26,480

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Run Date:

Dem	and No.		65 ADM	MINISTRATION OF WATER RESOURCES					
Dep	partment	: \	Water Reso	uces Department					
Sou	irce :	133	S.E. (Water	Resource) Shillong Circle Shillong					
D.D	0.0. :	4	1832 Si	uperintending Engineer (Irrigation) Shillong Circ	cle Shillong				
Mon	th of Aco	count: (09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total	:		1,26,480
Mon	th of Aco	count: 1	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Estat (Minor I	blishment Of Division & Sub-Division Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	26,850
					Total Object Head	2 :		26,850	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	8,680	
						Total Object Head	11 :		8,680
						Total Sub Head:			35,530
			(03) Estab	blishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,04,452
						Total Object Head	6 :		1,04,452
						Total Sub Head:			1,04,452
				ngthening Of Surface Water-Minor Irrigation stigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	95,550
						Total Object Head	2 :		95,550
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	800

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES	\$						
Dep	partment	:	Vater Resouces Department							
Sou	irce :	133	S.E. (Water Resource) Shillong Circle Shillong							
D.D	0.0. :	2	832 Superintending Engineer (Irrigation) Shillong	Circle Shillong						
Mon	th of Acc	count:	0/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	. 0	Total Object Head	l 11 :		800		
			Or (Investigation Division)		Total Sub Head:			96,350		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	25,040		
					Total Object Head	l 14 :		25,040		
					Total Sub Head:		25,040			
			Total Minor Head 1:							
					Total Sub Major I	Head 80 :		2,61,372		
					Total Major Head	2702 :		2,61,372		
					Month Wise Total	:		2,61,372		
Mon	th of Acc	count:	1/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	27,745		
					Total Object Head	I 2 :		27,745		
					Total Sub Head:			27,745		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	98,735		
					Total Object Head	l 2 :		98,735		

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER 1	RESOURCES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	133	S.E. (Water Resource) Shillong Circle Shi	illong				
D.D	0.0. :	2	Superintending Engineer (Irrigat	tion) Shillong Circle Shillong				
Mon	th of Aco	count:	1/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-M Or (Investigation Division)	inor Irrigation	Total Sub Head:			98,735
			(05) Payment Due To Me.Pdcl/Municipa Board/Telephone Bills (Bsnl)	al 0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	50,833
					Total Object Head	l 14 :		50,833
					Total Sub Head:			50,833
					Total Minor Head	1:		1,77,313
					Total Sub Major I	Head 80 :		1,77,313
					Total Major Head	2702 :		1,77,313
					Month Wise Total	:		1,77,313
Mon	th of Aco	count:	2/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-I (Minor I Works)	Division 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	26,850
					Total Object Head	l 2 :		26,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	20,250
					Total Object Head	l 11 :		20,250

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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF WATER RESOURCES

Department: Water Resouces Department

Source: 133 S.E. (Water Resource) Shillong Circle Shillong

Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		Total Sub Head:			47,100
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
					Total Object Head-	-1:		7,000
					Total Sub Head:			7,000
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	95,550	
					Total Object Head-	- 2 :		95,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,600
					Total Object Head-	- 11 :		1,600
					Total Sub Head:			97,150
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	33,393
					Total Object Head-	- 14 :		33,393
					Total Sub Head:		33,393	
					Total Minor Head 1	:		1,84,643
					Total Sub Major He	ead 80 :		1,84,643
					Total Major Head 2	2702 :		1,84,643

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De	mand No.		65	ADMINISTRATION OF WATER RESOUR	CES					
D	epartmen	t:	Water	Resouces Department						
Se	ource :	133	SF (Water Resource) Shillong Circle Shillong						
D.	.D.O. :		4832	Superintending Engineer (Irrigation) Shill	ong Ci	rcle Sh	illong			
Mo	onth of Ac	count:	12/20	23						
Majoi Head		Mino Hea		Sub lead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
							Month Wise Tota	al:		1,84,643
							D.D.O. Total :			20,00,587
Rec	onciliati	ion Po	rtion							
							DDO wise Total	(original +Reconcilat	ion):	20,00,587
Sum	mary of L	DDO Wi	ise Exp	enditure_						
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,46,046
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,26,166
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
65		80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	4,51,515
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,103
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,58,565
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,240
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,09,158
							DDO Wise Total	•		20,00,587

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Up to Accounting Month December 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: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 02. Wages 2702 80 001 (02) Establishment Of Division & Sub-Division 0 State Plan General-Voted 49,847 (Minor I Works) **Total Object Head-- 2:** 49,847 Total Sub Head: 49,847 (03) Establishment Of Irrigation Wing-0 02. Wages State Plan General-Voted 2,898 Total Object Head-- 2: 2,898 Total Sub Head: 2,898 (04) Strengthening Of Surface Water-Minor Irrigation 0 State Plan 02. Wages General-Voted 37,641 Or (Investigation Division) **Total Object Head-- 2:** 37,641 **Total Sub Head:** 37.641 (05) Payment Due To Me.Pdcl/Municipal 0 14. Rent, Rate & State Plan General-Voted 48,583 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 48,583 **Total Sub Head:** 48.583 1,38,969 **Total Minor Head 1: Total Sub Major Head 80:** 1,38,969 **Total Major Head 2702:** 1,38,969 2711 01 001 (01) Headquarters Establishments 0 02. Wages State Plan General-Voted 27,825 **Total Object Head-- 2:** 27,825 Total Sub Head: 27,825 **Total Minor Head 1:** 27,825

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Dem	nand No.	(ADMINISTRATION OF WA	ΓER RESOURCES						
Dep	partment	: V	Vater Resouces Department							
Sou	irce :	134	Chief Engineer Directorate of Water	Resource Meghalaya Sh	illong					
D.D	0.0. :	8	410 C.E Directorate Of Water F	Resource Meghalaya Sh	illong					
Mon	th of Acc	count: 0	4/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2711	01				Total Sub Major Head 1 :					
							27,825			
						Month Wise Total	:		1,66,794	
Mon	th of Aco	count: 0	5/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & S	Sub-Division	0	02. Wages	State Plan	General-Voted	93,750	
			(Minor I Works)			Total Object Head	2 :		93,750	
						Total Sub Head:			93,750	
			(03) Establishment Of Irrigation W	ing-	0	02. Wages	State Plan	General-Voted	14,490	
						Total Object Head	2 :		14,490	
						Total Sub Head:			14,490	
			(04) Strengthening Of Surface Wat	er-Minor Irrigation	0	02. Wages	State Plan	General-Voted	3,08,790	
			Or (Investigation Division)			Total Object Head	2 :		3,08,790	
						Total Sub Head:			3,08,790	
			(05) Payment Due To Me.Pdcl/Mu Board/Telephone Bills (Bsnl)	nicipal	0	14. Rent, Rate & Taxes	State Plan	General-Voted	35,228	
						Total Object Head	14 :		35,228	
						Total Sub Head:			35,228	
						Total Minor Head	1:		4,52,258	

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Up to Accounting	Month December	of Financial Year	2023-2024

Dem	nand No.		65 ADI	MINISTRATION OF WATER RESOURCES					
Dep	partment	: '	Water Reso	ouces Department					
Sou	irce :	134	Chief Engi	neer Directorate of Water Resource Meghalaya S	hillong				
D.D	0.0.:	{	3410 C	C.E Directorate Of Water Resource Meghalaya S.	hillong				
Mon	th of Acc	count: (05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80					Total Sub Major I	Head 80 :		4,52,258
						Total Major Head	2702:		4,52,258
2711	01	001	(01) Hea	dquarters Establishments	0	02. Wages	State Plan	General-Voted	1,29,600
						Total Object Head	I 2 :		1,29,600
						Total Sub Head:			1,29,600
						Total Minor Head	1:		1,29,600
						Total Sub Major I	Head 1 :		1,29,600
						Total Major Head	2711:		1,29,600
						Month Wise Total	. :		5,81,858
Mon	th of Acc	ount: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	1 ' '	blishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	1,06,227
			(Minor I	Works)		Total Object Head	I 2 :		1,06,227
						Total Sub Head:			1,06,227
			(03) Esta	blishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,367
						Total Object Head	I 2 :		14,367
						Total Sub Head:			14,367
				ngthening Of Surface Water-Minor Irrigation stigation Division)	0	02. Wages	State Plan	General-Voted	3,32,493

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
	artment		Vater Resouces Department					
				G1 '11				
			Chief Engineer Directorate of Water Resource Meghalaya					
D.D	.0.:		C.E Directorate Of Water Resource Meghalaya	Shillong				
Mon	th of Acc	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Hea	d 2 :		3,32,493
			Or (Investigation Division)		(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,163
					Total Object Hea	d 11 :		48,163
					Total Sub Head	:		3,80,656
		(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	40,873
					Total Object Hea	d 14 :		40,873
					Total Sub Head	:		40,873
					Total Minor Head	d1:		5,42,123
		005	(04) Rationalisation Of Minor Irrigation Schemes	1	27. Minor Works	Central Sector Schemes	General-Voted	12,80,829
					Total Object Hea	d 27 :		12,80,829
				2	50. Other Charges	Central Sector Schemes	General-Voted	2,24,000
					Total Object Hea	d 50 :		2,24,000
					Total Sub Head	:		15,04,829
					Total Minor Head	d 5 :		15,04,829
					Total Sub Major	Head 80 :		20,46,952
					Total Major Head	d 2702 :		20,46,952

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Dom	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	: \	Vater Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resource Meghalaya Sl	hillong				
D.D	.0.:	8	410 C.E Directorate Of Water Resource Meghalaya Sl	hillong				
Mon	th of Acc	ount: (6/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,40,089
					Total Object Head-	- 2 :		1,40,089
					11. Domestic Travel Expenses	State Plan	General-Voted	5,280
					Total Object Head-	- 11 :		5,280
					Total Sub Head:			1,45,369
					Total Minor Head 1	l :		1,45,369
					Total Sub Major Ho	ead 1 :		1,45,369
					Total Major Head 2	2711 :		1,45,369
					Month Wise Total :			21,92,321
Mon	th of Acc	ount: (7/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	96,350
			(Minor I 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 Irrigation	0	02. Wages	State Plan	General-Voted	2,98,080

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Up to Accounting Month December 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: 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 Division) (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:** 1,62,690 **Month Wise Total:** 5,88,140 Month of Account: 08/2023

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department Chief Engineer Directorate of Water Resource Meghalaya Shillong Source: 134 **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-Division 0 02. Wages State Plan General-Voted 1,02,827 (Minor I 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 Division) **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 ADMINISTRATION OF WATER RESOUR	RCES				
Dej	partment	: V	Vater Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meg	ghalaya Shillong				
D.I	0.0.:	8	410 C.E Directorate Of Water Resource Meg	halaya Shillong				
Mor	nth of Acc	ount: 0	8/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01				Total Sub Major H	Iead 1 :		1,37,051
					Total Major Head	2711 :		1,37,051
					Month Wise Total	:		6,89,427
Mor	nth of Acc	ount: 0	9/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	99,667
			(Minor I Works)		Total Object Head	2 :		99,667
					6. Medical Treatment	State Plan	General-Voted	7,200
					Total Object Head	6 :		7,200
					Total Sub Head:			1,06,867
			(03) Establishment 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) Strengthening Of Surface Water-Minor Irrig	gation 0	02. Wages	State Plan	General-Voted	3,06,959

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Up to Accounting Month December 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: 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 Division) 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 0 14. Rent. Rate & State Plan General-Voted 94,841 Board/Telephone Bills (Bsnl) 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 (01) Headquarters Establishments 02. Wages 1,37,051 **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:** 1,37,051 **Total Major Head 2711:** 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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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	S						
Dep	oartment	:	Water Resouces Department							
Sou	rce:	134	Chief Engineer Directorate of Water Resource Meghala	ya Shillong						
D.D	0.0. :		3410 C.E Directorate Of Water Resource Meghalay	ya Shillong						
Mon	th of Acc	ount:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)		Total Sub Head:			4,17,00,000		
				Total Minor Head 101:						
					Total Sub Major H	lead 0 :		4,17,00,000		
					Total Major Head 4	4702 :		4,17,00,000		
					Month Wise Total :	•		4,25,46,743		
Mon	th of Acc	ount:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	99,510		
			(Minor I Works)		Total Object Head-	2 :		99,510		
					Total Sub Head:			99,510		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	13,410		
					Total Object Head-	2 :		13,410		
					Total Sub Head:			13,410		
			(04) Strengthening Of Surface Water-Minor Irrigation	n 0	02. Wages	State Plan	General-Voted	2,69,670		
			Or (Investigation Division)		Total Object Head-	2 :		2,69,670		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	83,631		

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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: '	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meghalaya S	Shillong				
D.D	0.0.:	8	C.E Directorate Of Water Resource Meghalaya S	Shillong				
Mon	th of Acc	ount:	0/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Head-	11 :		83,631
			Or (Investigation Division)		3,53,301			
					Total Minor Head	1:		4,66,221
					Total Sub Major H	ead 80 :		4,66,221
					Total Major Head 2	2702 :		4,66,221
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,32,630
					Total Object Head-	2 :		1,32,630
			Total Sub Head:			1,32,630		
					Total Minor Head 1	1:		1,32,630
					Total Sub Major H	ead 1:		1,32,630
					Total Major Head 2	2711 :		1,32,630
					Month Wise Total :	•		5,98,851
Mon	th of Acc	ount:	1/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	98,087
			(Minor I Works)		Total Object Head-	2 :		98,087
					6. Medical Treatment	State Plan	General-Voted	96,641
					Total Object Head-	6 :		96,641

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Dem	and No.	(55 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	: \	Vater Resouces Department					
Sou	rce :	134	hief Engineer Directorate of Water Resource Meghalaya	Shillong				
D.D	.O.:	8	410 C.E Directorate Of Water Resource Meghalaya	Shillong				
Mon	th of Acc	count: 1	1/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		Total Sub Head:			1,94,728
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	13,857
					Total Object Head	2 :		13,857
					Total Sub Head:			13,857
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	2,78,299
			Or (Investigation Division)		Total Object Head	2 :		2,78,299
					Total Sub Head:			2,78,299
					Total Minor Head	1:		4,86,884
					Total Sub Major H	Iead 80 :		4,86,884
					Total Major Head	2702 :		4,86,884
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,37,051
					Total Object Head	2 :		1,37,051
					Total Sub Head:			1,37,051
					Total Minor Head	1:		1,37,051
					Total Sub Major H	lead 1 :		1,37,051
					Total Major Head	2711 :		1,37,051
					Month Wise Total	:		6,23,935
Mon	th of Acc	count: 1	2/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dej	partment	t :	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meghalaya	Shillong				
D.I).O. :		C.E Directorate Of Water Resource Meghalaya	Shillong				
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	24,470
			(Minor I Works)		Total Object Hea	id 2 :		24,470
					Total Sub Head	•		24,470
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	23,420
					Total Object Hea	id 2 :		23,420
					Total Sub Head	•		23,420
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,175
					Total Object Hea	d 1 :		14,175
					02. Wages	State Plan	General-Voted	6,52,072
					Total Object Hea	6,52,072		
					Total Sub Head	<u>:</u>		6,66,247
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,06,191
					Total Object Hea	d 14 :		1,06,191
					Total Sub Head	:		1,06,191
					Total Minor Hea	d 1:		8,20,328
		005	(04) Rationalisation Of Minor Irrigation Schemes	2	50. Other Charges	Central Sector Schemes	General-Voted	6,22,500
					Total Object Hea	id 50 :		6,22,500
					Total Sub Head	:		6,22,500

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Dem	nand No.		65 ADM	INISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resou	ices Department					
Sou	irce :	134	Chief Engin	eer Directorate of Water Resource Meghalaya	Shillong				
D.D	0.0. :		8410 C.	E Directorate Of Water Resource Meghalaya	Shillong				
Mon	th of Acc	count:	12/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005				Total Minor Head	5:		6,22,500
						Total Sub Major I	Head 80 :		14,42,828
						Total Major Head	2702 :		14,42,828
2711	01	001	(01) Head	quarters Establishments	0	01. Salaries	State Plan	General-Voted	7,000
						Total Object Head	l 1 :		7,000
						02. Wages	State Plan	General-Voted	2,13,714
						Total Object Head	1 2 :		2,13,714
						6. Medical Treatment	State Plan	General-Voted	9,988
						Total Object Head	l 6 :		9,988
						Total Sub Head:			2,30,702
						Total Minor Head	1:		2,30,702
						Total Sub Major I	Head 1 :		2,30,702
						Total Major Head	2711 :		2,30,702
4702	00	101	(09) Pradl	nan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	12,49,67,000
						Total Object Head	1 53 :		12,49,67,000
						Total Sub Head:			12,49,67,000
						Total Minor Head	101:		12,49,67,000
						Total Sub Major I	Head 0 :		12,49,67,000

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Dei	mand No.		65	ADMINISTRATION OF WATER RESOUR	RCES					
De	partmen	t :	Water	Resouces Department						
So	urce :	134	Chief	Engineer Directorate of Water Resource Meg	halaya S	Shillons	<u> </u>			
	D.O. :		8410	C.E Directorate Of Water Resource Megi	•					
					naraya k	Sililions	9			
Mo	nth of Ac	count:	12/20	23						
Major Head		Mino Head		ub ead		St	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
4702							Total Major Hea	d 4702 :		12,49,67,000
							Month Wise Tota	al:		12,66,40,530
							D.D.O. Total :			17,46,28,599
Rec	onciliati	on Poi	rtion							
							DDO wise Total	(original +Reconcila	tion):	17,46,28,599
Sum	mary of L	DO Wi	se Expe	enditure_						
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	7,70,735
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	1,03,841
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	1,64,690
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	68,442
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,175
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	27,91,660
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	General-Voted	1,04,869
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,50,173
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	3,25,716
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	001	27	27. Minor Works	Central Sector Schemes	General-Voted	12,80,829

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17,46,28,599

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De	emand No).	65	ADMINISTRATION OF WATER RESOUR	RCES								
D	epartmer	nt:	Wate	er Resouces Department									
S	ource :	134	Chie	Chief Engineer Directorate of Water Resource Meghalaya Shillong									
D	D.D.O. :		8410	C.E Directorate Of Water Resource Meg	halaya	Shillon	g						
Rec	conciliat	ion P	ortion										
Sun	nmary of I	DDO V	Vise Exp	penditure_									
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	002	50	50. Other Charges	Central Sector Schemes	General-Voted	8,46,500			
65	2711	01	001	(01) Headquarters Establishments	000	01	01. Salaries	State Plan	General-Voted	7,000			
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	11,85,061			
65	2711	01	001	(01) Headquarters Establishments	000	06	6. Medical Treatment	State Plan	General-Voted	9,988			
65	2711	01	001	(01) Headquarters Establishments	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	37,920			
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	16,66,67,000			

DDO Wise Total:

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. 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 Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-3,95,736 Or (Investigation Division) Jaintia **Total Object Head--2:** 3,95,736 3,95,736 Total Sub Head: **Total Minor Head 1:** 3,95,736 **Total Sub Major Head 80:** 3,95,736 **Total Major Head 2702:** 3,95,736 **Month Wise Total:** 3,95,736 Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Voted-Sixth-Schedule-001 (04) Strengthening Of Surface Water-Minor Irrigation 0 2702 80 02. Wages State Plan 1,30,424 Or (Investigation Division) Jaintia **Total Object Head-- 2:** 1,30,424 Total Sub Head: 1,30,424 **Total Minor Head 1:** 1,30,424 1,30,424 **Total Sub Major Head 80:** 1,30,424 **Total Major Head 2702: Month Wise Total:** 1,30,424 Month of Account: 06/2023

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURG	CES				
Dep	artment	:	Water Resouces Department					
Sou	rce :	342	Executive Engineer (WR) East Jaintia Hills Division	l				
D.D	.O. :	4	44761 Executive Engineer (Wr) East Jaintia Hills	3				
Mon	th of Acc	ount: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irriga Or (Investigation Division)	tion 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,44,398
					Total Object Head	l 2 :		1,44,398
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	75,000
					Total Object Head	l 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	count: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	15,84,000
					Total Object Head	l 27 :		15,84,000
					Total Sub Head:			15,84,000
					Total Minor Head	103:		15,84,000

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Den	Demand No. Department:		65 AE	MINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Re	souces Department					
Sou	arce :	342	Executive	Engineer (WR) East Jaintia Hills Division					
D.I	0.0.:	4	44761	Executive Engineer (Wr) East Jaintia Hills					
Mon	nth of Aco	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01					Total Sub Major F	Head 1 :		15,84,000
	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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 Head 80 :							
						Total Major Head	2702:		17,22,180
						Month Wise Total	:		17,22,180
Mon	nth of Acc	count: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	l	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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	Demand No. 65 ADMINISTRATION O		RATION OF WATER RESOURCES						
Dej	partment	:	Water Resouces De	partment					
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 Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthenin Or (Investigation	g Of Surface Water-Minor Irrigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,42,786
						Total Object Head	1 2 :		1,42,786
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	35,000	
						Total Object Head	l 11 :		35,000
						Total Sub Head:			1,77,786
						Total Minor Head	1:		1,77,786
						Total Sub Major I	Head 80 :		1,77,786
						Total Major Head	2702:		1,77,786
						Month Wise Total	:		1,77,786
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthenin Or (Investigation	g Of Surface Water-Minor Irrigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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

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Up to Accounting Month December of Financial Year 2023-2024	Run Date :	25/01/2024

Dem	nand No.		ADMINISTRATION OF WATER RESOURCE	ES				
Dep	partment	: \	Vater Resouces Department					
Sou	irce :	342 H	Executive Engineer (WR) East Jaintia Hills Division					
D.D).O. :	4	4761 Executive Engineer (Wr) East Jaintia Hills					
Mon	th of Acc	count: 1	0/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major H	Head 80 :		1,38,180
					Total Major Head	2702:		1,38,180
					Month Wise Total	:		1,38,180
Mon	th of Acc	count: 1	1/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	on 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,38,575
					Total Object Head	l 2 :		1,38,575
					Total Sub Head:			1,38,575
					Total Minor Head	1:		1,38,575
					Total Sub Major H	Head 80 :		1,38,575
					Total Major Head	2702:		1,38,575
					Month Wise Total	:		1,38,575
Mon	th of Acc	count: 1	2/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	on 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,40,761

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Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	342	Executive Engineer (WR) East Jaintia Hills Division					
D.I	0.0. :		44761 Executive Engineer (Wr) East Jaintia Hills					
Mon	th of Acc	ount:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Hea	d 2 :		2,40,761
			Or (Investigation Division)		Total Sub Head:	•		2,40,761
					Total Minor Head	d 1:		2,40,761
					Total Sub Major	Head 80 :		2,40,761
					Total Major Head	d 2702 :		2,40,761
					Month Wise Tota	d :		2,40,761
					D.D.O. Total:			32,97,404
Reco	nciliatio	on Por	ion					
					DDO wise Total (original +Reconci	lation) :	32,97,404
Sumn	nary of Di	DO Wis	Expenditure_					
65	2702	01	03 (27) Water Harvesting 000	27 (2	27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	15,84,000
65			001 (04) Strengthening Of Surface Water-Minor 000 Irrigation Or (Investigation Division)		2. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,03,404
65	2702	80	001 (04) Strengthening Of Surface Water-Minor 000 Irrigation Or (Investigation Division)		1) Travel Expenses, onveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,10,000
					DDO Wise Total:			32,97,404

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Run Date : 25/01/2024

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Dem	and No.		65 A	DMINISTRATION OF WATER RESOURCES					
Dep	oartment	:	Water R	esouces Department					
Sou	rce:	343	Executiv	re Engineer (WR) Mawkyrwat Division					
D.D	0.0. :	4	44762	Executive Engineer (Wr) Mawkyrwat Division					
Mon	th of Acc	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		trengthening Of Surface Water-Minor Irrigation avestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,52,672
						Total Object Head	2 :		2,52,672
						Total Sub Head:			2,52,672
						Total Minor Head	1:		2,52,672
						Total Sub Major H	Head 80 :		2,52,672
						2,52,672			
						Month Wise Total	:		2,52,672
Mon	th of Acc	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		trengthening Of Surface Water-Minor Irrigation avestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	77,190
						Total Object Head	2 :		77,190
						Total Sub Head:			77,190
						Total Minor Head	1:		77,190
						Total Willor Head			,
						Total Sub Major H			77,190
							Iead 80 :		

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

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

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES							
Dep	partment	:	Water Resouces Department							
Sou	irce :	343	Executive Engineer (WR) Mawkyrwat Division							
D.D	0.0. :	4	Executive Engineer (Wr) Mawkyrwat Division							
Mon	th of Acc	count: (09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	9,15,856		
			Improvement Of Minor Irrigation Schemes		Total Object Head-	- 27 :		9,15,856		
					Total Sub Head:	9,15,856				
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,24,000		
					Total Object Head-	- 27 :		12,24,000		
			Total Sub Head:							
			Total Minor Head 103:							
			Total Sub Major Head 1:							
	80	001	01 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	6,500		
					Total Object Head-	6,500				
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	77,526		
					Total Object Head-		77,526			
					Total Sub Head:	84,026				
			Total Minor Head 1 :							
					Total Sub Major H	ead 80 :		84,026		
					Total Major Head 2	2702 :		22,23,882		
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,50,000		

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Dem	and No.		65 ADM	INISTRATION OF WATER RESOURCES					
Dep	artment	: '	Water Resou	ices Department					
Sou	rce :	343 I	Executive E	ngineer (WR) Mawkyrwat Division					
D.D	.O.:		44762 Ex	ecutive Engineer (Wr) Mawkyrwat Division					
Mon	th of Acc	ount: (09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flow	Irrigation Works	0	Total Object Head	l 53 :		5,50,000
						Total Sub Head:			5,50,000
						Total Minor Head	101:		5,50,000
						Total Sub Major H	Head 0 :		5,50,000
						Total Major Head	4702 :		5,50,000
						Month Wise Total	:		27,73,882
Mon	th of Acc	ount:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	1 103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And			(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	29,17,053
			Improvem	ent Of Minor Irrigation Schemes		Total Object Head 27 :			29,17,053
						Total Sub Head:			29,17,053
						Total Minor Head	103:		29,17,053
						Total Sub Major H	Head 1 :		29,17,053
	80	001	001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	76,500
						Total Object Head	l 2 :		76,500
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	74,886

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	nand No.		65 ADM						
Dej	partment	:	Water Resor	uces Department					
Sou	irce :	343	Executive E	Engineer (WR) Mawkyrwat Division					
D.I	0.0. :		44762 E	xecutive Engineer (Wr) Mawkyrwat Division					
Mor	th of Aco	count:	10/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		ngthening Of Surface Water-Minor Irrigation	0	Total Object Head	11 :		74,886
			Or (Investigation Division)			Total Sub Head:			1,51,386
						Total Minor Head	1:		1,51,386
						Total Sub Major H	lead 80 :		1,51,386
	Total Major Head 2702 :								30,68,439
						Month Wise Total			30,68,439
Mor	nth of Acc	count:	11/2023						30,68,439
	Sub	count: Minor Head	Sub		Sub Sub Head			Plan/Non-Plan	30,68,439 Net Amount
Major	Sub Major	Minor	Sub Head	ovement And Modernisation Of Existing igation Schemes	Sub	Month Wise Total	: Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Month Wise Total Object Head	Categorised Schme	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Month Wise Total Object Head (27) Minor Works	Categorised Schme	Voted-Sixth-Schedule-	Net Amount 6,35,000
Major Head	Sub Major Head	Minor Head	(10) Nation Developm	onal Bank For Agriculture And Rural nent (Nabard) Loan For Construction And	Sub Head	Month Wise Total Object Head (27) Minor Works Total Object Head-	Categorised Schme	Voted-Sixth-Schedule-	Net Amount 6,35,000 6,35,000
Major Head	Sub Major Head	Minor Head	(10) Nation Developm	igation Schemes onal Bank For Agriculture And Rural	Sub Head 0	Month Wise Total Object Head (27) Minor Works Total Object Head- Total Sub Head:	Categorised Schme State Plan 27: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 6,35,000 6,35,000
Major Head	Sub Major Head	Minor Head	(10) Nation Developm	onal Bank For Agriculture And Rural nent (Nabard) Loan For Construction And	Sub Head 0	Month Wise Total Object Head (27) Minor Works Total Object Head- Total Sub Head: (27) Minor Works	Categorised Schme State Plan 27: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 6,35,000 6,35,000 6,35,000 24,30,859
Major Head	Sub Major Head	Minor Head	(07) Impr Minor Irri (10) Natio Developm Improven	onal Bank For Agriculture And Rural nent (Nabard) Loan For Construction And	Sub Head 0	Month Wise Total Object Head (27) Minor Works Total Object Head- Total Sub Head: (27) Minor Works Total Object Head-	Categorised Schme State Plan 27: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 6,35,000 6,35,000 6,35,000 24,30,859 24,30,859

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Up to Accounting Month December 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: 11/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 15,00,000 2702 01 103 (13) Flood Management And River Training Works **Total Minor Head 103:** 45,65,859 **Total Sub Major Head 1:** 45,65,859 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-79,050 Or (Investigation Division) Khasi **Total Object Head-- 2:** 79,050 Total Sub Head: 79,050 **Total Minor Head 1:** 79,050 **Total Sub Major Head 80:** 79,050 **Total Major Head 2702:** 46,44,909 4702 00 101 (01) Flow Irrigation Works 0 53. Major Works State Plan Voted-Sixth-Schedule-2,00,000 Khasi **Total Object Head-- 53:** 2,00,000 **Total Sub Head:** 2,00,000 **Total Minor Head 101:** 2,00,000 2,00,000 **Total Sub Major Head 0: Total Major Head 4702:** 2,00,000 **Month Wise Total:** 48,44,909 Month of Account: 12/2023 Sub Sub Minor Sub **Object Head** Plan/Non-Plan Major Categorised

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Den	and No.		65 ADMINISTRATION OF WATER RESOURCES									
Dej	Department:		Water Resouces Department									
Sou	rce :	343	Executive Engineer (WR) Mawkyrwat Division									
D.I	0.0. :		44762 Executive Engineer (Wr) Mawkyrwat Division									
Mon	th of Ac	count:	12/2023									
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	81,926				
					Total Object He	ead 2 :		81,926				
					Total Sub Head	:		81,926				
					Total Minor Hea	ad 1 :		81,926				
		Total Sub Major Head 80 :										
	Total Major Head 2702 :											
					Month Wise Tot	tal :		81,926				
					D.D.O. Total:			1,13,32,820				
Reco	nciliati	on Por	ion									
					DDO wise Total	(original +Reconcilat	tion):	1,13,32,820				
Sumn	nary of D	DO Wis	Expenditure_									
65	2702	01	03 (07) Improvement And Modernisation Of 000 Existing Minor Irrigation Schemes	27 (2	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,35,000				
65	2702	01	03 (10) National Bank For Agriculture And 000 Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes		7) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	63,05,000				
65			03 (13) Flood Management And River Training 000 Works		(7) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	15,00,000				
65	2702	01	03 (27) Water Harvesting 000	27 (2	(7) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,24,000				
						State Plan						

Report ID : CP9REP226

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Der	nand No	•	65	ADMINISTRATION OF WATER RESOUR	CES					
De	Department :		Wate	r Resouces Department						
So	urce :	343	Exec	utive Engineer (WR) Mawkyrwat Division						
D.l	D.O. :		4476	2 Executive Engineer (Wr) Mawkyrwat Div	ision					
Reco	onciliat	ion Po	rtion							
Sumi	mary of l	DDO W	ise Exp	enditure_						
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	01	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-	6,500
				Irrigation Or (Investigation Division)			Allowance		Khasi	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	8,07,434
				Irrigation Or (Investigation Division)			C		Khasi	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,04,886
				Irrigation Or (Investigation Division)			Conveyance Allowances		Khasi	, ,
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	7,50,000
				-			-		Khasi	
							DDO Wise Total	:		1,13,32,820

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Demand No.			65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	t:	Water Resouces Department					
Sou	irce :	344	Executive Engineer (WR) Ampati Division					
D.I	0.0. :	4	Executive Engineer (Wr) Ampati Divsion					
Mon	th of Ac	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702 80	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,08,865
					Total Object Head	l 2 :		3,08,865
					Total Sub Head:			3,08,865
					Total Minor Head	1:		3,08,865
					Total Sub Major I	Head 80 :		3,08,865
					Total Major Head	2702:		3,08,865
					Month Wise Total	. •		3,08,865
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,57,050
					Total Object Head 2:			
					Total Sub Head:			1,57,050
					Total Minor Head	1:		1,57,050
					Total Sub Major I	Head 80 :		1,57,050
					Total Major Head	2702 :		1,57,050
					Month Wise Total	:		1,57,050
Mon	th of Ac	count:	07/2023					

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Dem	Demand No.		65 ADMINISTRATION OF WATER RESOURCES							
Dep	partment	:	Water Resouces Department							
Sou	rce :	344	Executive Engineer (WR) Ampati Division							
D.D).O. :	2	44763 Executive Engineer (Wr) Ampati Divsion							
Mon	th of Acc	count: (07/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,90,000		
					Total Object Head	Total Object Head 27 :				
					Total Sub Head:			2,90,000		
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	98,640		
					Total Object Head	27 :		98,640		
					Total Sub Head:			98,640		
					Total Minor Head 103 :			3,88,640		
			Total Sub Major Head 1:							
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,24,825		
					Total Object Head 2:			3,24,825		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	99,881		
					Total Object Head 13:			99,881		
					Total Sub Head:					
					Total Minor Head	1:		4,24,706		
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	51,000		
					Total Object Head	27 :		51,000		

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ADMINISTRATION OF WATER RESOURCES

	Department:			_						
Dep	partment	:	Water Re	esouces Department						
Sou	rce:	344	Executiv	e Engineer (WR) Ampati Division						
D.D	0.0.:		44763	Executive Engineer (Wr) Ampati Divsion						
Mon	th of Acc	ount:	07/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	005	(01) St	urvey & Investigation		Total Sub Head:			51,000	
						Total Minor Head	5:		51,000	
		800	(38) C	ommand Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	7,16,500	
						Total Object Head 27 :			7,16,500	
						Total Sub Head:			7,16,500	
						Total Minor Head	800:		7,16,500	
	Total Sub Major Head 80 :									
						Total Major Head	2702 :		15,80,846	
						Month Wise Total	:		15,80,846	
Mon	th of Acc	ount:	08/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001		trengthening Of Surface Water-Minor Irrigation avestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,79,121	
						Total Object Head 2:				
						Total Sub Head:			1,79,121	
						Total Minor Head	1:		1,79,121	
						Total Sub Major F	Head 80 :		1,79,121	
						Total Major Head	2702 :		1,79,121	

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Dem	and No.	(55 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: V	Vater Resouces Department					
Sou	rce :	344 E	executive Engineer (WR) Ampati Division					
D.D).O. :	4	4763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Aco	count: 0	8/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		1,79,121
Mon	th of Acc	count: 0						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,67,958
					Total Object Head	2 :		1,67,958
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	50,000
					Total Object Head	11 :		50,000
					Total Sub Head:			2,17,958
					Total Minor Head	1:		2,17,958
					Total Sub Major H	Iead 80 :		2,17,958
					Total Major Head	2702:		2,17,958
M	41 6 4	1	0/2022		Month Wise Total	:		2,17,958
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Dep	oartment	:	Water Resouces Department					
Sou	rce:	344	Executive Engineer (WR) Ampati Division					
D.D	.O.:	4	44763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acc	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	702 80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,75,950
					Total Object Head	2 :		1,75,950
					Total Sub Head:			1,75,950
					Total Minor Head	1:		1,75,950
					T-4-1 C-1 M-1 T	. 00 5 2 2		1 75 050
					Total Sub Major H	tead 80 :		1,75,950
					Total Sub Major Head			1,75,950
						2702 :		· · · · · · · · · · · · · · · · · · ·
Mon	th of Acc	count:	11/2023		Total Major Head	2702 :		1,75,950
Major	th of Acc Sub Major Head	ount: Minor Head		Sub Sub Head	Total Major Head	2702 :	Plan/Non-Plan	1,75,950
Major Head	Sub Major	Minor	Sub	Sub	Total Major Head Month Wise Total	2702 : : Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	1,75,950 1,75,950 Net
Major Head	Sub Major Head	Minor Head	Sub Head (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head	Total Major Head Month Wise Total Object Head	2702 : : Categorised Schme	Voted-Sixth-Schedule-	1,75,950 1,75,950 Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head	Total Major Head Month Wise Total Object Head 02. Wages	2702 : : Categorised Schme	Voted-Sixth-Schedule-	1,75,950 1,75,950 Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head	Total Major Head Month Wise Total Object Head 02. Wages Total Object Head	2702 : : Categorised Schme State Plan	Voted-Sixth-Schedule-	1,75,950 1,75,950 Net Amount 1,81,815
Major Head	Sub Major Head	Minor Head	Sub Head (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head	Total Major Head Month Wise Total Object Head 02. Wages Total Object Head Total Sub Head:	Categorised Schme State Plan 2:	Voted-Sixth-Schedule-	1,75,950 1,75,950 Net Amount 1,81,815 1,81,815 1,81,815
Mon Major Head 2702	Sub Major Head	Minor Head	Sub Head (04) Strengthening Of Surface Water-Minor Irrigation	Sub Head	Total Major Head Month Wise Total Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 2: 1: Lead 80:	Voted-Sixth-Schedule-	1,75,950 1,75,950 Net Amount 1,81,815 1,81,815 1,81,815

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES	S				
Dep	partment	:	Water Resouces Department					
Sou	rce :	344	Executive Engineer (WR) Ampati Division					
D.D).O. :		44763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	47,76,565
					Total Object Head-	- 27 :		47,76,565
					Total Sub Head:			47,76,565
					Total Minor Head 1	103 :		47,76,565
					Total Sub Major Ho	ead 1 :		47,76,565
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	n 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	21,000
					Total Object Head-	-1:		21,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,42,765
					Total Object Head-	- 2 :		3,42,765
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,11,372
					Total Object Head-	- 11 :		1,11,372
					Total Sub Head:			4,75,137
					Total Minor Head 1	l:		4,75,137
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,08,500
					Total Object Head-	- 27 :		3,08,500

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Dem	and No.	•	65 ADMINISTRATION OF WATER RESOURCES						
Dep	artmen	t :	Water Resouces Department						
Sou	rce:	344	Executive Engineer (WR) Ampati Division						
D.D	.O.:		44763 Executive Engineer (Wr) Ampati Divsion						
Mon	th of Ac	count:	12/2023						
Major Head	Sub Major Head	Mino Head	nd Head Sub Schme Head	Net Amount					
2702	80	800	(38) Command Areas Development Activities Total Sub Head:	3,08,500					
			Total Minor Head 800 : Total Sub Major Head 80 :						
			Total Sub Major Head 80:						
			Total Major Head 2702 :	55,60,202					
			Month Wise Total :	55,60,202					
			D.D.O. Total:	83,61,807					
Reco	nciliati	on Por	ortion						
2702	2 80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (0 (11) Travel Expenses, Schedule-Garo Conveyance Allowances	99,881					
2702	2 80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (0 (13) Office Expenses State Plan Voted-Sixth-Schedule-Garo	-99,881					
			Reconciliation Total :	0					
			DDO wise Total (original +Reconcilation):	83,61,807					
Summ	ary of L	DO Wis	ise Expenditure						
65	2702	01	103 (03) Work Charge Establishment 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-Garo	50,66,565					
65	2702	01	103 (09) Establishment And Maintenance Of 000 27 (27) Minor Works State Plan Voted-Sixth-Schedule-Existing Minor Irrigation Schemes Garo	98,640					

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Der	nand No).	65	ADMINISTRATION OF WATER RESOUR	CES					
De	partmer	nt :	Wate	r Resouces Department						
So	urce :	344	Exec	utive Engineer (WR) Ampati Division						
D.	D.O. :		4476	3 Executive Engineer (Wr) Ampati Divsion						
Rece	onciliat	tion Pe	ortion							
Sumi	mary of l	DDO W	ise Exp	<u>enditure</u>						
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	21,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	18,38,349
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,61,253
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	0
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	51,000
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	10,25,000
							DDO Wise Total	•		83,61,807

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Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	t :	Water Resouces Department					
Sou	irce :	345	Executive Engineer Water Resources North Garo Hills Div	rision				
D.D	0.0. :		44774 Executive Engineer Water Resources North Gard	Hills				
Mon	th of Aco	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,22,220
					Total Object Head	l 2 :		1,22,220
					Total Sub Head:			1,22,220 1,22,220
Total Sub Head: Total Minor Head 1: Total Sub Major Head 80:	1,22,220							
					Total Sub Major H	Head 80 :		1,22,220
					Total Major Head	2702 :		1,22,220
					Month Wise Total	:		1,22,220
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	35,820
					Total Object Head	l 2 :		35,820
					Total Sub Head:			35,820
					Total Minor Head	1:		35,820
					Total Sub Major F	Head 80 :		35,820
	-							
					Total Major Head	2702:		35,820

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Dem	and No.		65 ADMINISTRATION OF V	VATER RESOURCES					
Dep	artment	:	Water Resouces Department						
Sou	rce:	345	Executive Engineer Water Resour	ces North Garo Hills Division	on				
D.D	o.o. :		44774 Executive Engineer Wa	ter Resources North Garo H	ills				
Mon	th of Acc	ount:	06/2023						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface V Or (Investigation Division)	Water-Minor Irrigation	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	47,713
						Total Object Head-	-1:		47,713
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	Garo 37,014 37,014
	Total Object Head 2:		37,014						
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	30,000
						Total Object Head-	- 11 :		30,000
						Total Sub Head:			1,14,727
						Total Minor Head	l :		1,14,727
						Total Sub Major H	ead 80 :		1,14,727
						Total Major Head 2	2702 :		1,14,727
						Month Wise Total :			1,14,727
Mon	th of Acc	ount:	07/2023						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishmen	nt	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,69,060

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Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: \	Water Resouces Department					
Sou	irce :	345 I	Executive Engineer Water Resources North Garo Hills Div	ision				
D.I).O. :	۷	14774 Executive Engineer Water Resources North Garo	Hills				
Mon	th of Aco	count: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Categorised Schme		Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	Total Object Head-	- 27 :		1,69,060
					Total Sub Head:			1,69,060
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,29,000
					Total Object Head-	- 27 :		2,29,000
					Total Sub Head:			2,29,000
		Voted-Sixth-Schedule- Garo	9,61,000					
						- 27 :		9,61,000
					Total Sub Head:		9,61,000	
					Total Minor Head	103 :		13,59,060
					Total Sub Major H	ead 1 :		13,59,060
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	37,110
					Total Object Head-	- 2:		37,110
					Total Sub Head:			37,110
					Total Minor Head	1:		37,110
		005	05 (01) Survey & Investigation 0	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	18,000
					Total Object Head-	- 27 :		18,000
					Total Sub Head:			18,000

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ADMINISTRATION OF WATER RESOURCES

Dep	partment	:	Water Resouces Department					
Sou	rce:	345	Executive Engineer Water Resources North Garo Hills Di	ivision				
D.D	0.0.:		Executive Engineer Water Resources North Gar	ro Hills				
Mon	th of Acc	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005			Total Minor Head	5:		18,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
					Total Object Head-	27 :		1,50,000
					Total Sub Head:			1,50,000
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	5,41,000
					Total Object Head-	27 :		5,41,000
					Total Sub Head:			5,41,000
					Total Minor Head	800:		6,91,000
					Total Sub Major H	lead 80 :		7,46,110
					Total Major Head	2702 :		21,05,170
					Month Wise Total	:		21,05,170
Mon	th of Acc	count:	08/2023					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	38,347
					Total Object Head-	2 :		38,347
					Total Sub Head:			38,347

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Run Date:

Dem	nand No.	(65 ADMINISTRATION	OF WATER RESOURCES					
Dep	partment	: V	Water Resouces Department						
Sou	irce :	345 E	Executive Engineer Water R	esources North Garo Hills Divi	ision				
D.D	0.0. :	4	Executive Enginee	er Water Resources North Garo	Hills				
Mon	th of Acc	count: 0	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001				Total Minor Head	1:		38,347
						Total Sub Major H	Iead 80 :		38,347
						Total Major Head	2702 :		38,347
						Month Wise Total	:		38,347
Mon	th of Acc	count: 0	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Sur Or (Investigation Division	face Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	38,347
						Total Object Head	2 :		38,347
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	28,713
						Total Object Head	11 :		28,713
						Total Sub Head:			67,060
						Total Minor Head	1:		67,060
						Total Willor Head			
						Total Sub Major F			67,060
							Iead 80 :		67,060 67,060

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Run Date:

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25/01/2024

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCE	CES				
Dep	partment	t :	Water Resouces Department					
Sou	irce :	345	Executive Engineer Water Resources North Garo Hil	ls Division				
D.D).O. :		44774 Executive Engineer Water Resources North	n Garo Hills				
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigat Or (Investigation Division)	ion 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	33,555
					Total Object Head	I 2 :		33,555
					Total Sub Head:			33,555
					Total Minor Head	1:		33,555
					Total Sub Major I	Head 80 :		33,555
					Total Major Head	2702 :		33,555
					Month Wise Total	:		33,555
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmen Buildings	tal 0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,30,000
					Total Object Head	l 27 :		1,30,000
					Total Sub Head:			1,30,000
					Total Minor Head	103:		1,30,000
					Total Sub Major I	Head 1:		1,30,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigat Or (Investigation Division)	ion 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	26,102
					Total Object Head	I 2 :		26,102

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 December of Financial Year 2023-2024 Run Date: 25/01/2024

Den			03 ADMINISTRATION OF WATER RESOURCE						
Dep	partment	:	Water Resouces Department						
Sou	irce :	345	Executive Engineer Water Resources North Garo Hills	s Division					
D.D	0.0.:		44774 Executive Engineer Water Resources North	Garo Hills					
Mon	th of Acc	count:	11/2023						
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun	
	Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Garo	11,287					
					Total Object Head	11 :		11,287	
				Total Sub Head:			37,38		
			Total Minor Head 1 :						
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,49,99	
					Total Object Head	27 :		1,49,99	
					Total Sub Head:			1,49,99	
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,00,00	
					Total Object Head	27 :		1,00,00	
					Total Sub Head:			1,00,000	
					Total Minor Head	800:		2,49,991	
					Total Sub Major H	Iead 80 :		2,87,380	
					Total Major Head	2702 :		4,17,380	
					Month Wise Total	:		4,17,380	
Mon	th of Acc	count:	12/2023						
ajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		

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25/01/2024

Run Date:

Demand No.			65 A	DMINISTRATION OF WATER RESOURCES						
Department :		t :	Water Resouces Department							
Source: 345		345	Executive Engineer Water Resources North Garo Hills Division							
D.D.O. :			44774 Executive Engineer Water Resources North Garo Hills							
Month of Account:		count:	: 12/2023							
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) W	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	36,30,767	
					Total Object Head-	27:		36,30,767		
						Total Sub Head:	:		36,30,767	
			Total Minor Head 103:							
			Total Sub Major Head 1 :							
	80	001	(02) Establishment Of E (Minor I Works)	stablishment Of Division & Sub-Division or I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-1,02,972	
						Total Object Head 1 :			-1,02,972	
						Total Sub Head:	-1,02,972			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	49,000		
						Total Object Head	ad 1 :		49,000	
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	25,260	
					Total Object Head 2 :			25,260		
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	40,000	
						Total Object Head	40,000			
						Total Sub Head:			1,14,260	

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Department: Water Resouces Department Source: 345 Executive Engineer Water Resources North Garo Hills Division D.D.O.: 44774 Executive Engineer Water Resources North Garo Hills Month of Account: 12/2023	Net									
Source: 345 Executive Engineer Water Resources North Garo Hills Division D.D.O.: 44774 Executive Engineer Water Resources North Garo Hills	Net									
D.D.O.: 44774 Executive Engineer Water Resources North Garo Hills	Net									
	Net									
	Net									
Month of Account: 12/2023	Net									
Month of Account: 12/2023										
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan										
	Amount									
Head Head Total Minor Head 1:	11,288									
2/02 80 001										
Total Sub Major Head 80 :	11,288									
Total Major Head 2702:	6,42,055									
Month Wise Total:										
D.D.O. Total :										
D.D.O. Total : Reconciliation Portion										
Keconciliation fortion										
DDO wise Total (original +Reconcilation):	5,76,334									
Summary of DDO Wise Expenditure										
	37,99,827									
Garo 65 2702 01 103 (09) Establishment And Maintenance Of 000 27 (27) Minor Works State Plan Voted-Sixth-Schedule-	2,29,000									
Existing Minor Irrigation Schemes Garo	2,23,000									
	10,91,000									
Departmental Buildings Garo	1.02.072									
65 2702 80 001 (02) Establishment Of Division & Sub- 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule- Division (Minor I Works) Allowance Garo	-1,02,972									
65 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-	96,713									
Irrigation Or (Investigation Division) Allowance Garo	,.									
65 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 02 02. Wages State Plan Voted-Sixth-Schedule-	3,93,775									
Irrigation Or (Investigation Division) Garo	1 10 000									
65 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- Irrigation Or (Investigation Division) Conveyance Allowances Garo	1,10,000									
65 2702 80 005 (01) Survey & Investigation 000 27 27. Minor State Plan Voted-Sixth-Schedule-	18,000									
Works/Maintenance Garo	10,000									

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 December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.			65 ADMINISTRATION OF WATER RESOURCES							
De	Department :		Water Resouces Department							
So	ource :	e: 345 Executive Engineer Water Resources North Garo Hills Division								
D.	D.D.O.: 44774 Executive Engineer Water Resources North Garo Hills									
Reconciliation Portion										
Summary of DDO Wise Expenditure										
65	2702 8	30	800 (07) Improvement Of Modernisation Of	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	2,99,991	
			Existing Irrigation			Works/Maintenance		Garo		
65	2702 8	30	800 (38) Command Areas Development	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	6,41,000	
			Activities					Garo		
	DDO Wise Total:								65,76,334	