

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	70,378	0	0	0	70,378	70,378	
					General-Voted	9	Voucher	4,84,115	2,000	29,100	15,400	4,37,615	4,82,115	
				Total Object Head-- I :			5,54,493	2,000	29,100	15,400	5,07,993	5,52,493		
				Total Sub Head :			5,54,493	2,000	29,100	15,400	5,07,993	5,52,493		
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	17,508	0	0	0	17,508	17,508
			General-Voted			7	Voucher	2,67,730	1,000	22,600	4,400	2,39,730	2,66,730	
			General-Voted		G4	Voucher	1,85,432	0	18,000	0	1,67,432	1,85,432		
			Total Object Head-- I :			4,70,670	1,000	40,600	4,400	4,24,670	4,69,670			
			Total Sub Head :			4,70,670	1,000	40,600	4,400	4,24,670	4,69,670			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	62,333	0	0	0	62,333	62,333	
					General-Voted	5	Voucher	24,803	0	0	0	24,803	24,803	
					General-Voted	6	Voucher	25,468	1,000	0	2,200	22,268	24,468	
					General-Voted	8	Voucher	11,93,097	2,000	62,900	19,800	11,08,397	11,91,097	
					General-Voted	G3	Voucher	14,67,916	0	2,92,600	0	11,75,316	14,67,916	
			Total Object Head-- I :			27,73,617	3,000	3,55,500	22,000	23,93,117	27,70,617			
Total Sub Head :			27,73,617	3,000	3,55,500	22,000	23,93,117	27,70,617						
Total Minor Head I :			37,98,780	6,000	4,25,200	41,800	33,25,780	37,92,780						
Total Sub Major Head 80 :			37,98,780	6,000	4,25,200	41,800	33,25,780	37,92,780						
Total Major Head 2702 :			37,98,780	6,000	4,25,200	41,800	33,25,780	37,92,780						
2711	01	001	(01) Headquarters	0	01. Salaries	General-Voted	1	Voucher	63,616	0	0	0	63,616	63,616

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	2	Voucher	1,08,513	0	7,800	2,200	98,513	1,08,513
Total Object Head-- 1 :									1,72,129	0	7,800	2,200	1,62,129	1,72,129
Total Sub Head :									1,72,129	0	7,800	2,200	1,62,129	1,72,129
Total Minor Head 1 :									1,72,129	0	7,800	2,200	1,62,129	1,72,129
Total Sub Major Head 1 :									1,72,129	0	7,800	2,200	1,62,129	1,72,129
Total Major Head 2711 :									1,72,129	0	7,800	2,200	1,62,129	1,72,129
Total of Month :									39,70,909	6,000	4,33,000	44,000	34,87,909	39,64,909

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	22,838	0	0	0	22,838	22,838
						General-Voted	13	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	3	Voucher	5,56,838	2,000	29,100	15,400	5,10,338	5,54,838
Total Object Head-- 1 :									6,03,274	2,000	29,100	15,400	5,56,774	6,01,274
Total Sub Head :									6,03,274	2,000	29,100	15,400	5,56,774	6,01,274
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,85,432	0	18,000	0	1,67,432	1,85,432
						General-Voted	16	Voucher	6,090	0	0	0	6,090	6,090
						General-Voted	4	Voucher	2,91,328	1,000	22,600	4,400	2,63,328	2,90,328

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				4,82,850	1,000	40,600	4,400	4,36,850	4,81,850
Total Object Head-- 1 :									4,82,850	1,000	40,600	4,400	4,36,850	4,81,850
Total Sub Head :									4,82,850	1,000	40,600	4,400	4,36,850	4,81,850
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	6,627	0	0	0	6,627	6,627
						General-Voted	17	Voucher	19,880	0	0	0	19,880	19,880
						General-Voted	2	Voucher	11,90,327	2,000	62,900	19,800	11,05,627	11,88,327
						General-Voted	8	Voucher	62,333	0	0	0	62,333	62,333
						General-Voted	9	Voucher	25,468	1,000	0	2,200	22,268	24,468
						General-Voted	G14	Voucher	14,67,916	0	2,92,600	0	11,75,316	14,67,916
Total Object Head-- 1 :									27,72,551	3,000	3,55,500	22,000	23,92,051	27,69,551
Total Sub Head :									27,72,551	3,000	3,55,500	22,000	23,92,051	27,69,551
Total Minor Head 1 :									38,58,675	6,000	4,25,200	41,800	33,85,675	38,52,675
Total Sub Major Head 80 :									38,58,675	6,000	4,25,200	41,800	33,85,675	38,52,675
Total Major Head 2702 :									38,58,675	6,000	4,25,200	41,800	33,85,675	38,52,675
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1	Voucher	1,74,251	0	7,800	2,200	1,64,251	1,74,251
Total Object Head-- 1 :									1,74,251	0	7,800	2,200	1,64,251	1,74,251
Total Sub Head :									1,74,251	0	7,800	2,200	1,64,251	1,74,251
Total Minor Head 1 :									1,74,251	0	7,800	2,200	1,64,251	1,74,251
Total Sub Major Head 1 :									1,74,251	0	7,800	2,200	1,64,251	1,74,251
Total Major Head 2711 :									1,74,251	0	7,800	2,200	1,64,251	1,74,251

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									40,32,926	6,000	4,33,000	44,000	35,49,926	40,26,926

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	5,80,436	2,000	29,500	15,400	5,33,536	5,78,436
Total Object Head-- I :									5,80,436	2,000	29,500	15,400	5,33,536	5,78,436
Total Sub Head :									5,80,436	2,000	29,500	15,400	5,33,536	5,78,436
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	10,026	0	0	0	10,026	10,026
						General-Voted	13	Voucher	10,742	0	0	0	10,742	10,742
						General-Voted	7	Voucher	2,69,128	1,000	22,600	4,400	2,41,128	2,68,128
						General-Voted	G4	Voucher	1,85,432	0	18,000	0	1,67,432	1,85,432
Total Object Head-- I :									4,75,328	1,000	40,600	4,400	4,29,328	4,74,328
Total Sub Head :									4,75,328	1,000	40,600	4,400	4,29,328	4,74,328
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	12,81,060	2,000	63,300	19,800	11,95,960	12,79,060
						General-Voted	9	Voucher	25,468	1,000	0	2,200	22,268	24,468
						General-Voted	G5	Voucher	14,67,916	0	2,92,600	0	11,75,316	14,67,916
Total Object Head-- I :									27,74,444	3,000	3,55,900	22,000	23,93,544	27,71,444
Total Sub Head :									27,74,444	3,000	3,55,900	22,000	23,93,544	27,71,444
Total Minor Head I :									38,30,208	6,000	4,26,000	41,800	33,56,408	38,24,208

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Run Date :

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 80 :					38,30,208	6,000	4,26,000	41,800	33,56,408	38,24,208
				Total Major Head 2702 :					38,30,208	6,000	4,26,000	41,800	33,56,408	38,24,208
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1	Voucher	1,74,251	0	2,800	2,200	1,69,251	1,74,251
				Total Object Head-- 1 :					1,74,251	0	2,800	2,200	1,69,251	1,74,251
				Total Sub Head :					1,74,251	0	2,800	2,200	1,69,251	1,74,251
				Total Minor Head 1 :					1,74,251	0	2,800	2,200	1,69,251	1,74,251
				Total Sub Major Head 1 :					1,74,251	0	2,800	2,200	1,69,251	1,74,251
				Total Major Head 2711 :					1,74,251	0	2,800	2,200	1,69,251	1,74,251
				Total of Month :					40,04,459	6,000	4,28,800	44,000	35,25,659	39,98,459

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	5,54,494	2,000	29,500	15,400	5,07,594	5,52,494
				Total Object Head-- 1 :					5,54,494	2,000	29,500	15,400	5,07,594	5,52,494
				Total Sub Head :					5,54,494	2,000	29,500	15,400	5,07,594	5,52,494
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	17,305	0	0	0	17,305	17,305
						General-Voted	5	Voucher	4,720	0	0	0	4,720	4,720
						General-Voted	7	Voucher	2,45,478	1,000	22,600	4,400	2,17,478	2,44,478

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	G8	Voucher	1,85,432	0	18,000	0	1,67,432	1,85,432
Total Object Head-- 1 :									4,52,935	1,000	40,600	4,400	4,06,935	4,51,935
Total Sub Head :									4,52,935	1,000	40,600	4,400	4,06,935	4,51,935
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	7,514	0	0	0	7,514	7,514
						General-Voted	2	Voucher	25,468	1,000	0	2,200	22,268	24,468
						General-Voted	3	Voucher	12,51,422	2,000	53,800	19,800	11,75,822	12,49,422
						General-Voted	4	Voucher	27,550	0	0	0	27,550	27,550
						General-Voted	G9	Voucher	12,39,924	0	2,70,600	0	9,69,324	12,39,924
Total Object Head-- 1 :									25,51,878	3,000	3,24,400	22,000	22,02,478	25,48,878
Total Sub Head :									25,51,878	3,000	3,24,400	22,000	22,02,478	25,48,878
Total Minor Head 1 :									35,59,307	6,000	3,94,500	41,800	31,17,007	35,53,307
Total Sub Major Head 80 :									35,59,307	6,000	3,94,500	41,800	31,17,007	35,53,307
Total Major Head 2702 :									35,59,307	6,000	3,94,500	41,800	31,17,007	35,53,307
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1	Voucher	1,74,251	0	2,800	2,200	1,69,251	1,74,251
Total Object Head-- 1 :									1,74,251	0	2,800	2,200	1,69,251	1,74,251
Total Sub Head :									1,74,251	0	2,800	2,200	1,69,251	1,74,251
Total Minor Head 1 :									1,74,251	0	2,800	2,200	1,69,251	1,74,251
Total Sub Major Head 1 :									1,74,251	0	2,800	2,200	1,69,251	1,74,251
Total Major Head 2711 :									1,74,251	0	2,800	2,200	1,69,251	1,74,251

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Run Date :

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									37,33,558	6,000	3,97,300	44,000	32,86,258	37,27,558	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	23,598	0	0	0	23,598	23,598				
						General-Voted	3	Voucher	5,65,510	2,000	29,500	15,400	5,18,610	5,63,510				
					Total Object Head-- I :								5,89,108	2,000	29,500	15,400	5,42,208	5,87,108
					Total Sub Head :								5,89,108	2,000	29,500	15,400	5,42,208	5,87,108
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	20,720	0	0	0	20,720	20,720		
								General-Voted	12	Voucher	93,948	0	6,000	0	87,948	93,948		
								General-Voted	14	Voucher	15,247	0	0	0	15,247	15,247		
								General-Voted	15	Voucher	50,141	0	6,000	0	44,141	50,141		
								General-Voted	16	Voucher	23,595	0	0	0	23,595	23,595		
								General-Voted	4	Voucher	2,89,494	1,000	22,600	4,400	2,61,494	2,88,494		
General-Voted	G1	Voucher	91,484	0				10,000	0	81,484	91,484							
Total Object Head-- I :								5,84,629	1,000	44,600	4,400	5,34,629	5,83,629					
Total Sub Head :								5,84,629	1,000	44,600	4,400	5,34,629	5,83,629					
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	13,16,422	2,000	53,800	19,800	12,40,822	13,14,422							
			General-Voted	5	Voucher	26,140	1,000	0	2,200	22,940	25,140							
			General-Voted	G19	Voucher	1,41,884	0	20,000	0	1,21,884	1,41,884							

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04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	G20	Voucher	1,38,076	0	20,000	0	1,18,076	1,38,076
						General-Voted	G8	Voucher	12,39,924	0	2,70,600	0	9,69,324	12,39,924
						Total Object Head-- 1 :			28,62,446	3,000	3,64,400	22,000	24,73,046	28,59,446
						Total Sub Head :			28,62,446	3,000	3,64,400	22,000	24,73,046	28,59,446
						Total Minor Head 1 :			40,36,183	6,000	4,38,500	41,800	35,49,883	40,30,183
						Total Sub Major Head 80 :			40,36,183	6,000	4,38,500	41,800	35,49,883	40,30,183
						Total Major Head 2702 :			40,36,183	6,000	4,38,500	41,800	35,49,883	40,30,183
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1	Voucher	1,76,029	0	2,800	2,200	1,71,029	1,76,029
						Total Object Head-- 1 :			1,76,029	0	2,800	2,200	1,71,029	1,76,029
						Total Sub Head :			1,76,029	0	2,800	2,200	1,71,029	1,76,029
						Total Minor Head 1 :			1,76,029	0	2,800	2,200	1,71,029	1,76,029
						Total Sub Major Head 1 :			1,76,029	0	2,800	2,200	1,71,029	1,76,029
						Total Major Head 2711 :			1,76,029	0	2,800	2,200	1,71,029	1,76,029
						Total of Month :			42,12,212	6,000	4,41,300	44,000	37,20,912	42,06,212

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	5,62,589	2,000	29,500	15,400	5,15,689	5,60,589		
						General-Voted	5	Voucher	35,155	0	0	0	35,155	35,155		
			Total Object Head-- I :								5,97,744	2,000	29,500	15,400	5,50,844	5,95,744
			Total Sub Head :								5,97,744	2,000	29,500	15,400	5,50,844	5,95,744
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	22,200	0	0	0	22,200	22,200	22,200	
						General-Voted	7	Voucher	2,70,342	1,000	22,600	4,400	2,42,342	2,69,342		
						General-Voted	G2	Voucher	1,90,360	0	16,000	0	1,74,360	1,90,360		
			Total Object Head-- I :								4,82,902	1,000	38,600	4,400	4,38,902	4,81,902
			Total Sub Head :								4,82,902	1,000	38,600	4,400	4,38,902	4,81,902
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	13,19,570	2,000	58,300	19,800	12,39,470	13,17,570		
						General-Voted	13	Voucher	26,140	1,000	0	2,200	22,940	25,140		
						General-Voted	6	Voucher	1,90,441	0	0	0	1,90,441	1,90,441		
						General-Voted	G14	Voucher	1,34,380	0	40,000	0	94,380	1,34,380		
						General-Voted	G15	Voucher	1,34,380	0	40,000	0	94,380	1,34,380		
						General-Voted	G17	Voucher	64,398	0	0	0	64,398	64,398		
						General-Voted	G3	Voucher	13,42,494	0	2,80,600	0	10,61,894	13,42,494		
						General-Voted	G8	Voucher	65,398	0	40,000	0	25,398	65,398		
			Total Object Head-- I :								32,77,201	3,000	4,58,900	22,000	27,93,301	32,74,201
			Total Sub Head :								32,77,201	3,000	4,58,900	22,000	27,93,301	32,74,201
			Total Minor Head I :								43,57,847	6,000	5,27,000	41,800	37,83,047	43,51,847

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80				Total Sub Major Head 80 :				43,57,847	6,000	5,27,000	41,800	37,83,047	43,51,847
					Total Major Head 2702 :				43,57,847	6,000	5,27,000	41,800	37,83,047	43,51,847
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1	Voucher	1,76,029	0	2,800	2,200	1,71,029	1,76,029
					Total Object Head-- 1 :				1,76,029	0	2,800	2,200	1,71,029	1,76,029
					Total Sub Head :				1,76,029	0	2,800	2,200	1,71,029	1,76,029
					Total Minor Head 1 :				1,76,029	0	2,800	2,200	1,71,029	1,76,029
					Total Sub Major Head 1 :				1,76,029	0	2,800	2,200	1,71,029	1,76,029
					Total Major Head 2711 :				1,76,029	0	2,800	2,200	1,71,029	1,76,029
					Total of Month :				45,33,876	6,000	5,29,800	44,000	39,54,076	45,27,876
					Total of DDO 5000100 :				2,44,87,940	36,000	26,63,200	2,64,000	2,15,24,740	2,44,51,940

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,44,51,940**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted								34,67,549
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted								29,43,314

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Run Date : 04/11/2020

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Demand :	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and
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Department :	Water Resources Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	5000100 Chief Engineer Water Resources Department Meghalaya
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Summary of DDO wise expenditure

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,69,94,137
2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted	10,46,940
							2,44,51,940

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	34,021	0	0	0	34,021	34,021		
					General-Voted	G2	Voucher	1,38,076	0	20,000	0	1,18,076	1,38,076		
				Total Object Head-- I :						1,72,097	0	20,000	0	1,52,097	1,72,097
				Total Sub Head :						1,72,097	0	20,000	0	1,52,097	1,72,097
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	64,595	1,000	1,600	2,200	59,795	63,595	
						General-Voted	G1	Voucher	1,13,324	0	7,300	0	1,06,024	1,13,324	
			Total Object Head-- I :						1,77,919	1,000	8,900	2,200	1,65,819	1,76,919	
			Total Sub Head :						1,77,919	1,000	8,900	2,200	1,65,819	1,76,919	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	1,88,118	0	16,150	2,200	1,69,768	1,88,118		
					Total Object Head-- I :						1,88,118	0	16,150	2,200	1,69,768
			Total Sub Head :						1,88,118	0	16,150	2,200	1,69,768	1,88,118	
			Total Minor Head I :						5,38,134	1,000	45,050	4,400	4,87,684	5,37,134	
Total Sub Major Head 80 :						5,38,134	1,000	45,050	4,400	4,87,684	5,37,134				
Total Major Head 2702 :						5,38,134	1,000	45,050	4,400	4,87,684	5,37,134				
Total of Month :						5,38,134	1,000	45,050	4,400	4,87,684	5,37,134				

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	35,155	0	0	0	35,155	35,155	
					General-Voted	G1	Voucher	1,38,076	0	20,000	0	1,18,076	1,38,076	
				Total Object Head-- 1 :			1,73,231	0	20,000	0	1,53,231	1,73,231		
				Total Sub Head :			1,73,231	0	20,000	0	1,53,231	1,73,231		
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	64,595	1,000	1,600	2,200	59,795	63,595
						General-Voted	G12	Voucher	1,13,324	0	7,300	0	1,06,024	1,13,324
			Total Object Head-- 1 :			1,77,919	1,000	8,900	2,200	1,65,819	1,76,919			
			Total Sub Head :			1,77,919	1,000	8,900	2,200	1,65,819	1,76,919			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	1,88,118	0	16,150	2,200	1,69,768	1,88,118	
					Total Object Head-- 1 :			1,88,118	0	16,150	2,200	1,69,768	1,88,118	
			Total Sub Head :			1,88,118	0	16,150	2,200	1,69,768	1,88,118			
			Total Minor Head 1 :			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268			
Total Sub Major Head 80 :			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268						
Total Major Head 2702 :			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268						
Total of Month :			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268						

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	35,155	0	0	0	35,155	35,155	
					General-Voted	G10	Voucher	1,38,076	0	20,000	0	1,18,076	1,38,076		
				Total Object Head-- 1 :				1,73,231	0	20,000	0	1,53,231	1,73,231		
				Total Sub Head :				1,73,231	0	20,000	0	1,53,231	1,73,231		
				0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	64,595	1,000	1,600	2,200	59,795	63,595
						General-Voted	G8	Voucher	1,13,324	0	7,300	0	1,06,024	1,13,324	
		Total Object Head-- 1 :				1,77,919	1,000	8,900	2,200	1,65,819	1,76,919				
		Total Sub Head :				1,77,919	1,000	8,900	2,200	1,65,819	1,76,919				
		0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	1,88,118	0	16,150	2,200	1,69,768	1,88,118		
				Total Object Head-- 1 :				1,88,118	0	16,150	2,200	1,69,768	1,88,118		
		Total Sub Head :				1,88,118	0	16,150	2,200	1,69,768	1,88,118				
		Total Minor Head 1 :				5,39,268	1,000	45,050	4,400	4,88,818	5,38,268				
Total Sub Major Head 80 :				5,39,268	1,000	45,050	4,400	4,88,818	5,38,268						
Total Major Head 2702 :				5,39,268	1,000	45,050	4,400	4,88,818	5,38,268						
Total of Month :				5,39,268	1,000	45,050	4,400	4,88,818	5,38,268						

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	35,155	0	0	0	35,155	35,155
Total Object Head-- I :									35,155	0	0	0	35,155	35,155
Total Sub Head :									35,155	0	0	0	35,155	35,155
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	64,595	1,000	1,600	2,200	59,795	63,595
						General-Voted	G10	Voucher	1,13,324	0	7,300	0	1,06,024	1,13,324
Total Object Head-- I :									1,77,919	1,000	8,900	2,200	1,65,819	1,76,919
Total Sub Head :									1,77,919	1,000	8,900	2,200	1,65,819	1,76,919
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	1,88,118	0	16,150	2,200	1,69,768	1,88,118
Total Object Head-- I :									1,88,118	0	16,150	2,200	1,69,768	1,88,118
Total Sub Head :									1,88,118	0	16,150	2,200	1,69,768	1,88,118
Total Minor Head I :									4,01,192	1,000	25,050	4,400	3,70,742	4,00,192
Total Sub Major Head 80 :									4,01,192	1,000	25,050	4,400	3,70,742	4,00,192
Total Major Head 2702 :									4,01,192	1,000	25,050	4,400	3,70,742	4,00,192
Total of Month :									4,01,192	1,000	25,050	4,400	3,70,742	4,00,192

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702		001	(02) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	6	Voucher	35,155	0	0	0	35,155	35,155

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	G17	Voucher	1,17,132	0	15,000	0	1,02,132	1,17,132	
					General-Voted	G18	Voucher	1,13,996	0	15,000	0	98,996	1,13,996		
				Total Object Head-- 1 :				2,66,283	0	30,000	0	2,36,283	2,66,283		
				Total Sub Head :				2,66,283	0	30,000	0	2,36,283	2,66,283		
				0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	65,611	1,000	1,600	2,200	60,811	64,611
						General-Voted	G7	Voucher	1,13,324	0	0	0	1,13,324	1,13,324	
			Total Object Head-- 1 :				1,78,935	1,000	1,600	2,200	1,74,135	1,77,935			
			Total Sub Head :				1,78,935	1,000	1,600	2,200	1,74,135	1,77,935			
			0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,93,494	0	14,400	2,200	1,76,894	1,93,494	
					Total Object Head-- 1 :				1,93,494	0	14,400	2,200	1,76,894	1,93,494	
			Total Sub Head :				1,93,494	0	14,400	2,200	1,76,894	1,93,494			
			Total Minor Head 1 :				6,38,712	1,000	46,000	4,400	5,87,312	6,37,712			
Total Sub Major Head 80 :				6,38,712	1,000	46,000	4,400	5,87,312	6,37,712						
Total Major Head 2702 :				6,38,712	1,000	46,000	4,400	5,87,312	6,37,712						
Total of Month :				6,38,712	1,000	46,000	4,400	5,87,312	6,37,712						

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	35,155	0	0	0	35,155	35,155			
					General-Voted	G4	Voucher	1,17,132	0	15,000	0	1,02,132	1,17,132				
				Total Object Head-- 1 :								1,52,287	0	15,000	0	1,37,287	1,52,287
				Total Sub Head :								1,52,287	0	15,000	0	1,37,287	1,52,287
				0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	65,611	0	1,600	2,200	61,811	65,611		
						General-Voted	G1	Voucher	1,19,596	0	0	0	1,19,596	1,19,596			
		Total Object Head-- 1 :								1,85,207	0	1,600	2,200	1,81,407	1,85,207		
		Total Sub Head :								1,85,207	0	1,600	2,200	1,81,407	1,85,207		
		0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	1,93,494	0	14,400	2,200	1,76,894	1,93,494				
				Total Object Head-- 1 :								1,93,494	0	14,400	2,200	1,76,894	1,93,494
		Total Sub Head :								1,93,494	0	14,400	2,200	1,76,894	1,93,494		
		Total Minor Head 1 :								5,30,988	0	31,000	4,400	4,95,588	5,30,988		
Total Sub Major Head 80 :								5,30,988	0	31,000	4,400	4,95,588	5,30,988				
Total Major Head 2702 :								5,30,988	0	31,000	4,400	4,95,588	5,30,988				
Total of Month :								5,30,988	0	31,000	4,400	4,95,588	5,30,988				
Total of DDO 5000200 :								31,87,562	5,000	2,37,200	26,400	29,18,962	31,82,562				

Reconciliation Portion**Internal Adjustment of A.G. Office:**

**Voucher Wise Expenditure Report
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and						
Department :	Water Resouces Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong						
DDO wise Total (Original +Reconciliation+IA) :						31,82,562	
<u>Summary of DDO wise expenditure</u>							
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,72,284
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,70,818
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,39,460
							31,82,562

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc																							
Department :		Water Resouces Department																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																							
Month of Account:		APR/2020																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2702	80	001	0	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	14,69,877	9,000	1,23,600	13,200	13,24,077	14,60,877											
						Voted-Sixth-Schedule-Khasi	6	Voucher	34,652	0	10,000	0	24,652	34,652											
						Voted-Sixth-Schedule-Khasi	G9	Voucher	1,18,252	0	10,000	0	1,08,252	1,18,252											
					Total Object Head-- I :					16,22,781	9,000	1,43,600	13,200	14,56,981	16,13,781										
					Total Sub Head :					16,22,781	9,000	1,43,600	13,200	14,56,981	16,13,781										
					2702	80	001	0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	24,55,279	12,000	2,37,900	26,400	21,78,979	24,43,279						
											Voted-Sixth-Schedule-Khasi	7	Voucher	23,598	0	0	0	23,598	23,598						
											Voted-Sixth-Schedule-Khasi	8	Voucher	93,496	1,000	31,000	2,200	59,296	92,496						
											Voted-Sixth-Schedule-Khasi	G2	Voucher	76,140	0	4,700	0	71,440	76,140						
										Total Object Head-- I :					26,48,513	13,000	2,73,600	28,600	23,33,313	26,35,513					
										Total Sub Head :					26,48,513	13,000	2,73,600	28,600	23,33,313	26,35,513					
										2702	80	001	0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	5,21,680	5,000	41,200	2,200	4,73,280	5,16,680	
																Voted-Sixth-Schedule-Khasi	G1	Voucher	73,140	0	4,700	0	68,440	73,140	
															Total Object Head-- I :					5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
															Total Sub Head :					5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
Total Minor Head I :															48,66,114	27,000	4,63,100	44,000	43,32,014	48,39,114					

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04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head 80 :				48,66,114	27,000	4,63,100	44,000	43,32,014	48,39,114
					Total Major Head 2702 :				48,66,114	27,000	4,63,100	44,000	43,32,014	48,39,114
					Total of Month :				48,66,114	27,000	4,63,100	44,000	43,32,014	48,39,114

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	14,71,400	9,000	1,23,600	13,200	13,25,600	14,62,400
						Voted-Sixth-Schedule-Khasi	6	Voucher	34,652	0	10,000	0	24,652	34,652
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,18,252	0	10,000	0	1,08,252	1,18,252
					Total Object Head-- 1 :				16,24,304	9,000	1,43,600	13,200	14,58,504	16,15,304
					Total Sub Head :				16,24,304	9,000	1,43,600	13,200	14,58,504	16,15,304
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	24,52,319	12,000	2,37,900	26,400	21,76,019	24,40,319
						Voted-Sixth-Schedule-Khasi	7	Voucher	93,496	1,000	31,000	2,200	59,296	92,496
						Voted-Sixth-Schedule-Khasi	9	Voucher	22,025	0	0	0	22,025	22,025
						Voted-Sixth-Schedule-Khasi	G1	Voucher	76,140	0	4,700	0	71,440	76,140
					Total Object Head-- 1 :				26,43,980	13,000	2,73,600	28,600	23,28,780	26,30,980

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									26,43,980	13,000	2,73,600	28,600	23,28,780	26,30,980
2702	80	001	(03) Establishment Of Irrigation Wing-											
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	5,21,680	5,000	41,200	2,200	4,73,280	5,16,680
						Voted-Sixth-Schedule-Khasi	G2	Voucher	73,140	0	4,700	0	68,440	73,140
Total Object Head-- 1 :									5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
Total Sub Head :									5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
Total Minor Head 1 :									48,63,104	27,000	4,63,100	44,000	43,29,004	48,36,104
Total Sub Major Head 80 :									48,63,104	27,000	4,63,100	44,000	43,29,004	48,36,104
Total Major Head 2702 :									48,63,104	27,000	4,63,100	44,000	43,29,004	48,36,104
Total of Month :									48,63,104	27,000	4,63,100	44,000	43,29,004	48,36,104

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	14,71,400	9,000	1,26,600	13,200	13,22,600	14,62,400
						Voted-Sixth-Schedule-Khasi	5	Voucher	34,652	0	10,000	0	24,652	34,652
						Voted-Sixth-Schedule-Khasi	G7	Voucher	1,18,252	0	10,000	0	1,08,252	1,18,252
Total Object Head-- 1 :														

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance				16,24,304	9,000	1,46,600	13,200	14,55,504	16,15,304
Total Sub Head :									16,24,304	9,000	1,46,600	13,200	14,55,504	16,15,304
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	24,56,677	12,000	2,42,600	26,400	21,75,677	24,44,677
						Voted-Sixth-Schedule-Khasi	4	Voucher	93,496	1,000	31,000	2,200	59,296	92,496
						Voted-Sixth-Schedule-Khasi	6	Voucher	18,420	0	0	0	18,420	18,420
						Voted-Sixth-Schedule-Khasi	G8	Voucher	76,140	0	4,700	0	71,440	76,140
Total Object Head-- I :									26,44,733	13,000	2,78,300	28,600	23,24,833	26,31,733
Total Sub Head :									26,44,733	13,000	2,78,300	28,600	23,24,833	26,31,733
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	5,21,680	5,000	41,200	2,200	4,73,280	5,16,680
						Voted-Sixth-Schedule-Khasi	G9	Voucher	73,140	0	4,700	0	68,440	73,140
Total Object Head-- I :									5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
Total Sub Head :									5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
Total Minor Head I :									48,63,857	27,000	4,70,800	44,000	43,22,057	48,36,857
Total Sub Major Head 80 :									48,63,857	27,000	4,70,800	44,000	43,22,057	48,36,857
Total Major Head 2702 :									48,63,857	27,000	4,70,800	44,000	43,22,057	48,36,857
Total of Month :									48,63,857	27,000	4,70,800	44,000	43,22,057	48,36,857

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Run Date :

04/11/2020

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

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	14,47,802	9,000	1,21,600	13,200	13,04,002	14,38,802				
							3	Voucher	34,652	0	10,000	0	24,652	34,652				
							G5	Voucher	1,18,252	0	10,000	0	1,08,252	1,18,252				
							Total Object Head-- I :			16,00,706	9,000	1,41,600	13,200	14,36,906	15,91,706			
							Total Sub Head :			16,00,706	9,000	1,41,600	13,200	14,36,906	15,91,706			
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,554	0	0	0	2,554	2,554
											11	Voucher	24,78,877	12,000	1,76,100	26,400	22,64,377	24,66,877
											2	Voucher	23,680	0	0	0	23,680	23,680
											4	Voucher	93,496	0	31,000	2,200	60,296	93,496
											9	Voucher	74,034	0	4,800	0	69,234	74,034
G6	Voucher	76,140	0	4,700	0	71,440					76,140							
Total Object Head-- I :			27,48,781	12,000	2,16,600	28,600					24,91,581	27,36,781						
Total Sub Head :			27,48,781	12,000	2,16,600	28,600	24,91,581	27,36,781										
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	5,21,680	5,000	41,200	2,200	4,73,280	5,16,680							
				G7	Voucher	73,140	0	4,700	0	68,440	73,140							
				Total Object Head-- I :														

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Run Date :

04/11/2020

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and												
Department :		Water Resources Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
Total Sub Head :									5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
Total Minor Head 1 :									49,44,307	26,000	4,04,100	44,000	44,70,207	49,18,307
Total Sub Major Head 80 :									49,44,307	26,000	4,04,100	44,000	44,70,207	49,18,307
Total Major Head 2702 :									49,44,307	26,000	4,04,100	44,000	44,70,207	49,18,307
Total of Month :									49,44,307	26,000	4,04,100	44,000	44,70,207	49,18,307
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	35,660	0	10,000	0	25,660	35,660
						Voted-Sixth-Schedule-Khasi	8	Voucher	15,11,228	9,000	1,21,600	13,200	13,67,428	15,02,228
						Voted-Sixth-Schedule-Khasi	9	Voucher	22,025	0	0	0	22,025	22,025
						Voted-Sixth-Schedule-Khasi	G6	Voucher	1,18,252	0	10,000	0	1,08,252	1,18,252
Total Object Head-- 1 :									16,87,165	9,000	1,41,600	13,200	15,23,365	16,78,165
Total Sub Head :									16,87,165	9,000	1,41,600	13,200	15,23,365	16,78,165
			(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	3	Voucher	96,184	0	31,000	2,200	62,984	96,184

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	26,19,959	12,000	1,85,900	26,400	23,95,659	26,07,959						
						Voted-Sixth-Schedule-Khasi	G1	Voucher	76,140	0	4,700	0	71,440	76,140						
					Total Object Head-- 1 :								27,92,283	12,000	2,21,600	28,600	25,30,083	27,80,283		
					Total Sub Head :								27,92,283	12,000	2,21,600	28,600	25,30,083	27,80,283		
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	5,35,260	5,000	41,200	2,200	4,86,860	5,30,260				
								Voted-Sixth-Schedule-Khasi	G2	Voucher	73,140	0	4,700	0	68,440	73,140				
							Total Object Head-- 1 :								6,08,400	5,000	45,900	2,200	5,55,300	6,03,400
							Total Sub Head :								6,08,400	5,000	45,900	2,200	5,55,300	6,03,400
					Total Minor Head 1 :								50,87,848	26,000	4,09,100	44,000	46,08,748	50,61,848		
					Total Sub Major Head 80 :								50,87,848	26,000	4,09,100	44,000	46,08,748	50,61,848		
Total Major Head 2702 :								50,87,848	26,000	4,09,100	44,000	46,08,748	50,61,848							
Total of Month :								50,87,848	26,000	4,09,100	44,000	46,08,748	50,61,848							

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	35,660	0	10,000	0	25,660	35,660

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	15,11,228	0	1,25,600	11,000	13,74,628	15,11,228		
					Voted-Sixth-Schedule-Khasi		G5	Voucher	1,24,748	0	10,000	0	1,14,748	1,24,748		
					Total Object Head-- I :			16,71,636	0	1,45,600	11,000	15,15,036	16,71,636			
					Total Sub Head :			16,71,636	0	1,45,600	11,000	15,15,036	16,71,636			
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4	Voucher	24,93,527	0	2,21,100	24,200	22,48,227	24,93,527
							Voted-Sixth-Schedule-Khasi		7	Voucher	96,184	0	18,000	2,200	75,984	96,184
			Voted-Sixth-Schedule-Khasi				G2	Voucher	80,172	0	4,700	0	75,472	80,172		
			Total Object Head-- I :				26,69,883	0	2,43,800	26,400	23,99,683	26,69,883				
			Total Sub Head :				26,69,883	0	2,43,800	26,400	23,99,683	26,69,883				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi		8	Voucher	5,35,260	0	43,200	0	4,92,060	5,35,260
					Voted-Sixth-Schedule-Khasi		G6	Voucher	77,172	0	4,700	0	72,472	77,172		
					Total Object Head-- I :			6,12,432	0	47,900	0	5,64,532	6,12,432			
Total Sub Head :					6,12,432	0	47,900	0	5,64,532	6,12,432						
Total Minor Head I :			49,53,951	0	4,37,300	37,400	44,79,251	49,53,951								
Total Sub Major Head 80 :			49,53,951	0	4,37,300	37,400	44,79,251	49,53,951								
Total Major Head 2702 :			49,53,951	0	4,37,300	37,400	44,79,251	49,53,951								

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :										49,53,951	0	4,37,300	37,400	44,79,251	49,53,951
Total of DDO							<i>5000300 :</i>			2,95,79,181	1,33,000	26,47,500	2,57,400	2,65,41,281	2,94,46,181

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****2,94,46,181****Summary of DDO wise expenditure**

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									97,85,896
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,60,85,173
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									35,75,112
2,94,46,181															

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	11,38,132	3,000	80,450	19,800	10,34,882	11,35,132				
							5	Voucher	24,295	0	0	0	24,295	24,295				
							G1	Voucher	1,10,252	0	9,000	0	1,01,252	1,10,252				
							Total Object Head-- I :			12,72,679	3,000	89,450	19,800	11,60,429	12,69,679			
							Total Sub Head :			12,72,679	3,000	89,450	19,800	11,60,429	12,69,679			
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	20,10,845	2,000	1,08,900	15,400	18,84,545	20,08,845
											4	Voucher	22,728	0	0	0	22,728	22,728
											G3	Voucher	1,78,528	0	30,000	0	1,48,528	1,78,528
											Total Object Head-- I :			22,12,101	2,000	1,38,900	15,400	20,55,801
							Total Sub Head :			22,12,101	2,000	1,38,900	15,400	20,55,801	22,10,101			
Total Minor Head I :			34,84,780	5,000	2,28,350	35,200	32,16,230	34,79,780										
Total Sub Major Head 80 :			34,84,780	5,000	2,28,350	35,200	32,16,230	34,79,780										
Total Major Head 2702 :			34,84,780	5,000	2,28,350	35,200	32,16,230	34,79,780										
Total of Month :			34,84,780	5,000	2,28,350	35,200	32,16,230	34,79,780										

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	11,60,860	3,000	80,450	19,800	10,57,610	11,57,860			
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,10,252	0	9,000	0	1,01,252	1,10,252			
						Total Object Head-- I :			12,71,112	3,000	89,450	19,800	11,58,862	12,68,112			
						Total Sub Head :			12,71,112	3,000	89,450	19,800	11,58,862	12,68,112			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	19,73,182	2,000	1,08,900	15,400	18,46,882	19,71,182
									Voted-Sixth-Schedule-Jaintia	5	Voucher	22,728	0	0	0	22,728	22,728
									Voted-Sixth-Schedule-Jaintia	G4	Voucher	1,78,528	0	30,000	0	1,48,528	1,78,528
									Total Object Head-- I :			21,74,438	2,000	1,38,900	15,400	20,18,138	21,72,438
									Total Sub Head :			21,74,438	2,000	1,38,900	15,400	20,18,138	21,72,438
									Total Minor Head I :			34,45,550	5,000	2,28,350	35,200	31,77,000	34,40,550
Total Sub Major Head 80 :			34,45,550	5,000	2,28,350				35,200	31,77,000	34,40,550						
Total Major Head 2702 :			34,45,550	5,000	2,28,350				35,200	31,77,000	34,40,550						
Total of Month :			34,45,550	5,000	2,28,350				35,200	31,77,000	34,40,550						

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	11,50,597	3,000	80,450	19,800	10,47,347	11,47,597				
							G1	Voucher	1,10,252	0	9,000	0	1,01,252	1,10,252				
							Total Object Head-- I :			12,60,849	3,000	89,450	19,800	11,48,599	12,57,849			
							Total Sub Head :			12,60,849	3,000	89,450	19,800	11,48,599	12,57,849			
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	33,739	0	0	0	33,739	33,739
											4	Voucher	19,59,826	2,000	1,04,400	15,400	18,38,026	19,57,826
											5	Voucher	19,062	0	0	0	19,062	19,062
											G3	Voucher	1,78,528	0	30,000	0	1,48,528	1,78,528
											Total Object Head-- I :			21,91,155	2,000	1,34,400	15,400	20,39,355
							Total Sub Head :			21,91,155	2,000	1,34,400	15,400	20,39,355	21,89,155			
Total Minor Head I :			34,52,004	5,000	2,23,850	35,200	31,87,954	34,47,004										
Total Sub Major Head 80 :			34,52,004	5,000	2,23,850	35,200	31,87,954	34,47,004										
Total Major Head 2702 :			34,52,004	5,000	2,23,850	35,200	31,87,954	34,47,004										
Total of Month :			34,52,004	5,000	2,23,850	35,200	31,87,954	34,47,004										

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	11,60,860	3,000	80,450	19,800	10,57,610	11,57,860					
						Voted-Sixth-Schedule-Jaintia	4	Voucher	2,199	0	0	0	2,199	2,199					
						Voted-Sixth-Schedule-Jaintia	6	Voucher	96,731	0	0	0	96,731	96,731					
						Voted-Sixth-Schedule-Jaintia	7	Voucher	60,691	0	0	0	60,691	60,691					
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,10,252	0	9,000	0	1,01,252	1,10,252					
						Total Object Head-- I :								14,30,733	3,000	89,450	19,800	13,18,483	14,27,733
						Total Sub Head :								14,30,733	3,000	89,450	19,800	13,18,483	14,27,733
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,199	0	0	0	2,199	2,199		
									Voted-Sixth-Schedule-Jaintia	3	Voucher	19,84,753	2,000	1,04,400	15,400	18,62,953	19,82,753		
									Voted-Sixth-Schedule-Jaintia	8	Voucher	58,664	0	0	0	58,664	58,664		
									Voted-Sixth-Schedule-Jaintia	G5	Voucher	1,78,528	0	30,000	0	1,48,528	1,78,528		
									Total Object Head-- I :								22,24,144	2,000	1,34,400
						Total Sub Head :								22,24,144	2,000	1,34,400	15,400	20,72,344	22,22,144
						Total Minor Head I :								36,54,877	5,000	2,23,850	35,200	33,90,827	36,49,877
Total Sub Major Head 80 :								36,54,877	5,000	2,23,850	35,200	33,90,827	36,49,877						
Total Major Head 2702 :								36,54,877	5,000	2,23,850	35,200	33,90,827	36,49,877						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									36,54,877	5,000	2,23,850	35,200	33,90,827	36,49,877

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	11,60,860	3,000	76,950	19,800	10,61,110	11,57,860
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,10,252	0	9,000	0	1,01,252	1,10,252
Total Object Head-- I :									12,71,112	3,000	85,950	19,800	11,62,362	12,68,112
Total Sub Head :									12,71,112	3,000	85,950	19,800	11,62,362	12,68,112
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	18,79,057	2,000	91,400	15,400	17,70,257	18,77,057
						Voted-Sixth-Schedule-Jaintia	4	Voucher	55,077	0	0	0	55,077	55,077
						Voted-Sixth-Schedule-Jaintia	G1A	Voucher	1,78,528	0	30,000	0	1,48,528	1,78,528
Total Object Head-- I :									21,12,662	2,000	1,21,400	15,400	19,73,862	21,10,662
Total Sub Head :									21,12,662	2,000	1,21,400	15,400	19,73,862	21,10,662
Total Minor Head I :									33,83,774	5,000	2,07,350	35,200	31,36,224	33,78,774
Total Sub Major Head 80 :									33,83,774	5,000	2,07,350	35,200	31,36,224	33,78,774
Total Major Head 2702 :									33,83,774	5,000	2,07,350	35,200	31,36,224	33,78,774

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									33,83,774	5,000	2,07,350	35,200	31,36,224	33,78,774	

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	11,19,975	0	83,900	19,800	10,16,275	11,19,975	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	63,783	0	0	0	63,783	63,783	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	3,248	0	0	0	3,248	3,248	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,13,500	0	10,000	0	1,03,500	1,13,500	
Total Object Head-- I :									13,00,506	0	93,900	19,800	11,86,806	13,00,506	
Total Sub Head :									13,00,506	0	93,900	19,800	11,86,806	13,00,506	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	19,49,853	0	1,01,610	15,400	18,32,843	19,49,853	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	21,261	0	0	0	21,261	21,261	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	4,928	0	0	0	4,928	4,928	
						Voted-Sixth-Schedule-Jaintia	G2A	Voucher	1,83,456	0	31,130	0	1,52,326	1,83,456	
Total Object Head-- I :									21,59,498	0	1,32,740	15,400	20,11,358	21,59,498	

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :				21,59,498	0	1,32,740	15,400	20,11,358	21,59,498
					Total Minor Head 1 :				34,60,004	0	2,26,640	35,200	31,98,164	34,60,004
					Total Sub Major Head 80 :				34,60,004	0	2,26,640	35,200	31,98,164	34,60,004
					Total Major Head 2702 :				34,60,004	0	2,26,640	35,200	31,98,164	34,60,004
					Total of Month :				34,60,004	0	2,26,640	35,200	31,98,164	34,60,004
					Total of DDO 5000100 :				2,08,80,989	25,000	13,38,390	2,11,200	1,93,06,399	2,08,55,989

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

2,08,55,989

Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								77,91,991
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,30,63,998
														2,08,55,989

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	5,65,819	0	37,500	6,600	5,21,719	5,65,819				
						Voted-Sixth-Schedule-Khasi	8	Voucher	14,100	0	0	0	14,100	14,100				
					Total Object Head-- I :								5,79,919	0	37,500	6,600	5,35,819	5,79,919
					Total Sub Head :								5,79,919	0	37,500	6,600	5,35,819	5,79,919
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	30,60,582	0	2,60,250	15,400	27,84,932	30,60,582		
								Voted-Sixth-Schedule-Khasi	5	Voucher	46,295	0	0	0	46,295	46,295		
								Voted-Sixth-Schedule-Khasi	7	Voucher	24,996	0	2,200	1,100	21,696	24,996		
								Voted-Sixth-Schedule-Khasi	9	Voucher	1,42,063	0	0	0	1,42,063	1,42,063		
								Voted-Sixth-Schedule-Khasi	G1	Voucher	1,72,304	0	22,000	0	1,50,304	1,72,304		
								Voted-Sixth-Schedule-Khasi	G4	Voucher	2,17,800	0	60,000	2,900	1,54,900	2,17,800		
								Voted-Sixth-Schedule-Khasi	G6	Voucher	4,21,552	0	1,00,000	5,800	3,15,752	4,21,552		
								Total Object Head-- I :								40,85,592	0	4,44,450
					Total Sub Head :								40,85,592	0	4,44,450	25,200	36,15,942	40,85,592
					Total Minor Head I :								46,65,511	0	4,81,950	31,800	41,51,761	46,65,511
Total Sub Major Head 80 :								46,65,511	0	4,81,950	31,800	41,51,761	46,65,511					
Total Major Head 2702 :								46,65,511	0	4,81,950	31,800	41,51,761	46,65,511					

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									46,65,511	0	4,81,950	31,800	41,51,761	46,65,511	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,32,571	0	34,500	6,600	4,91,471	5,32,571	
						Voted-Sixth-Schedule-Khasi	5	Voucher	14,100	0	0	0	14,100	14,100	
						Voted-Sixth-Schedule-Khasi	7	Voucher	33,248	0	3,000	0	30,248	33,248	
Total Object Head-- I :									5,79,919	0	37,500	6,600	5,35,819	5,79,919	
Total Sub Head :									5,79,919	0	37,500	6,600	5,35,819	5,79,919	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	30,60,582	0	2,60,250	15,400	27,84,932	30,60,582	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,52,545	0	0	0	1,52,545	1,52,545	
						Voted-Sixth-Schedule-Khasi	6	Voucher	24,996	0	2,200	1,100	21,696	24,996	
						Voted-Sixth-Schedule-Khasi	8	Voucher	18,800	0	0	0	18,800	18,800	
						Voted-Sixth-Schedule-Khasi	9	Voucher	29,139	0	0	0	29,139	29,139	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,80,604	0	52,000	1,450	2,27,154	2,80,604	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	35,66,666	0	3,14,450	17,950	32,34,266	35,66,666
									Total Sub Head :	35,66,666	0	3,14,450	17,950	32,34,266	35,66,666
									Total Minor Head I :	41,46,585	0	3,51,950	24,550	37,70,085	41,46,585
									Total Sub Major Head 80 :	41,46,585	0	3,51,950	24,550	37,70,085	41,46,585
									Total Major Head 2702 :	41,46,585	0	3,51,950	24,550	37,70,085	41,46,585
									Total of Month :	41,46,585	0	3,51,950	24,550	37,70,085	41,46,585

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	5,32,571	0	36,500	6,600	4,89,471	5,32,571	
						Voted-Sixth-Schedule-Khasi	9	Voucher	11,371	0	0	0	11,371	11,371	
									Total Object Head-- I :	5,43,942	0	36,500	6,600	5,00,842	5,43,942
									Total Sub Head :	5,43,942	0	36,500	6,600	5,00,842	5,43,942
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	12,780	0	0	0	12,780	12,780	
						Voted-Sixth-Schedule-Khasi	11	Voucher	68,561	0	0	0	68,561	68,561	
						Voted-Sixth-Schedule-Khasi	12	Voucher	58,091	0	0	0	58,091	58,091	

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,08,300	0	30,000	1,450	76,850	1,08,300
						Voted-Sixth-Schedule-Khasi	3	Voucher	30,64,166	0	2,53,750	15,400	27,95,016	30,64,166
						Voted-Sixth-Schedule-Khasi	4	Voucher	24,996	0	2,200	1,100	21,696	24,996
						Voted-Sixth-Schedule-Khasi	5	Voucher	21,026	0	0	0	21,026	21,026
						Voted-Sixth-Schedule-Khasi	6	Voucher	20,212	0	0	0	20,212	20,212
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,37,530	0	0	0	1,37,530	1,37,530
						Voted-Sixth-Schedule-Khasi	8	Voucher	71,259	0	0	0	71,259	71,259
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,80,604	0	52,000	1,450	2,27,154	2,80,604
Total Object Head-- 1 :									38,67,525	0	3,37,950	19,400	35,10,175	38,67,525
Total Sub Head :									38,67,525	0	3,37,950	19,400	35,10,175	38,67,525
Total Minor Head 1 :									44,11,467	0	3,74,450	26,000	40,11,017	44,11,467
Total Sub Major Head 80 :									44,11,467	0	3,74,450	26,000	40,11,017	44,11,467
Total Major Head 2702 :									44,11,467	0	3,74,450	26,000	40,11,017	44,11,467
Total of Month :									44,11,467	0	3,74,450	26,000	40,11,017	44,11,467

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,32,571	0	36,500	6,600	4,89,471	5,32,571
Total Object Head-- I :									5,32,571	0	36,500	6,600	4,89,471	5,32,571
Total Sub Head :									5,32,571	0	36,500	6,600	4,89,471	5,32,571
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	29,89,578	0	2,53,750	15,400	27,20,428	29,89,578
						Voted-Sixth-Schedule-Khasi	4	Voucher	65,997	0	0	0	65,997	65,997
						Voted-Sixth-Schedule-Khasi	5	Voucher	74,588	0	0	0	74,588	74,588
						Voted-Sixth-Schedule-Khasi	6	Voucher	24,996	0	2,200	0	22,796	24,996
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,10,523	0	0	0	1,10,523	1,10,523
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,80,604	0	52,000	1,450	2,27,154	2,80,604
Total Object Head-- I :									35,46,286	0	3,07,950	16,850	32,21,486	35,46,286
Total Sub Head :									35,46,286	0	3,07,950	16,850	32,21,486	35,46,286
Total Minor Head I :									40,78,857	0	3,44,450	23,450	37,10,957	40,78,857
Total Sub Major Head 80 :									40,78,857	0	3,44,450	23,450	37,10,957	40,78,857
Total Major Head 2702 :									40,78,857	0	3,44,450	23,450	37,10,957	40,78,857
Total of Month :									40,78,857	0	3,44,450	23,450	37,10,957	40,78,857

Month of Account: AUG/2020

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,47,846	0	36,500	6,600	5,04,746	5,47,846				
							7	Voucher	5,346	0	2,600	0	2,746	5,346				
							8	Voucher	29,565	0	0	0	29,565	29,565				
							Total Object Head-- I :			5,82,757	0	39,100	6,600	5,37,057	5,82,757			
							Total Sub Head :			5,82,757	0	39,100	6,600	5,37,057	5,82,757			
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	30,70,722	0	2,45,000	15,400	28,10,322	30,70,722
											4	Voucher	24,996	0	2,200	0	22,796	24,996
											5	Voucher	24,362	0	0	0	24,362	24,362
											6	Voucher	87,984	0	0	0	87,984	87,984
											G3	Voucher	2,80,604	0	52,000	0	2,28,604	2,80,604
											Total Object Head-- I :			34,88,668	0	2,99,200	15,400	31,74,068
							Total Sub Head :			34,88,668	0	2,99,200	15,400	31,74,068	34,88,668			
							Total Minor Head I :			40,71,425	0	3,38,300	22,000	37,11,125	40,71,425			
							Total Sub Major Head 80 :			40,71,425	0	3,38,300	22,000	37,11,125	40,71,425			
Total Major Head 2702 :			40,71,425	0	3,38,300	22,000	37,11,125	40,71,425										
Total of Month :			40,71,425	0	3,38,300	22,000	37,11,125	40,71,425										

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	5,47,846	0	36,500	6,600	5,04,746	5,47,846				
						Voted-Sixth-Schedule-Khasi	4	Voucher	14,100	0	0	0	14,100	14,100				
					Total Object Head-- I :								5,61,946	0	36,500	6,600	5,18,846	5,61,946
					Total Sub Head :								5,61,946	0	36,500	6,600	5,18,846	5,61,946
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	30,70,722	0	2,39,000	15,400	28,16,322	30,70,722		
								Voted-Sixth-Schedule-Khasi	5	Voucher	20,212	0	0	0	20,212	20,212		
								Voted-Sixth-Schedule-Khasi	6	Voucher	24,996	0	2,200	0	22,796	24,996		
								Voted-Sixth-Schedule-Khasi	7	Voucher	58,074	0	0	0	58,074	58,074		
								Voted-Sixth-Schedule-Khasi	G3	Voucher	1,83,456	0	42,000	0	1,41,456	1,83,456		
								Total Object Head-- I :								33,57,460	0	2,83,200
Total Sub Head :								33,57,460	0	2,83,200	15,400	30,58,860	33,57,460					
Total Minor Head I :								39,19,406	0	3,19,700	22,000	35,77,706	39,19,406					
Total Sub Major Head 80 :								39,19,406	0	3,19,700	22,000	35,77,706	39,19,406					
Total Major Head 2702 :								39,19,406	0	3,19,700	22,000	35,77,706	39,19,406					
Total of Month :								39,19,406	0	3,19,700	22,000	35,77,706	39,19,406					
Total of DDO 5000100 :								2,52,93,251	0	22,10,800	1,49,800	2,29,32,651	2,52,93,251					

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resources Department

Treasury Nongstoin Treasury

D.D.O. : 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,52,93,251**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	33,81,054
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,19,12,197
						2,52,93,251

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,59,194	0	0	0	1,59,194	1,59,194
						Voted-Sixth-Schedule-Garo	3	Voucher	14,45,770	15,750	2,09,850	44,930	11,75,240	14,30,020
						Voted-Sixth-Schedule-Garo	4	Voucher	78,284	0	5,000	0	73,284	78,284
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,04,092	0	20,000	0	84,092	1,04,092
Total Object Head-- 1 :									17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590
Total Sub Head :									17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590
Total Minor Head 1 :									17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590
Total Sub Major Head 80 :									17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590
Total Major Head 2702 :									17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590
Total of Month :									17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	41,625	0	0	0	41,625	41,625
						Voted-Sixth-Schedule-Garo	2	Voucher	14,011	0	0	0	14,011	14,011
						Voted-Sixth-Schedule-Garo	3	Voucher	27,147	0	0	0	27,147	27,147

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	68,252	0	0	0	68,252	68,252
						Voted-Sixth-Schedule-Garo	5	Voucher	65,489	0	0	0	65,489	65,489
						Voted-Sixth-Schedule-Garo	6	Voucher	14,55,802	12,250	1,92,100	44,930	12,06,522	14,43,552
						Voted-Sixth-Schedule-Garo	7	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	8	Voucher	7,519	0	0	0	7,519	7,519
						Voted-Sixth-Schedule-Garo	9	Voucher	12,669	0	0	0	12,669	12,669
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,04,092	0	20,000	0	84,092	1,04,092
Total Object Head-- I :									18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495
Total Sub Head :									18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495
Total Minor Head I :									18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495
Total Sub Major Head 80 :									18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495
Total Major Head 2702 :									18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495
Total of Month :									18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	14,55,802	0	1,95,650	44,930	12,15,222	14,55,802
						Voted-Sixth-Schedule-Garo	2	Voucher	1,75,492	0	0	0	1,75,492	1,75,492
						Voted-Sixth-Schedule-Garo	3	Voucher	2,03,982	0	0	0	2,03,982	2,03,982
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,04,092	0	20,000	0	84,092	1,04,092
Total Object Head-- 1 :									19,39,368	0	2,15,650	44,930	16,78,788	19,39,368
Total Sub Head :									19,39,368	0	2,15,650	44,930	16,78,788	19,39,368
Total Minor Head 1 :									19,39,368	0	2,15,650	44,930	16,78,788	19,39,368
Total Sub Major Head 80 :									19,39,368	0	2,15,650	44,930	16,78,788	19,39,368
Total Major Head 2702 :									19,39,368	0	2,15,650	44,930	16,78,788	19,39,368
Total of Month :									19,39,368	0	2,15,650	44,930	16,78,788	19,39,368

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	14,06,494	0	1,87,150	38,730	11,80,614	14,06,494
						Voted-Sixth-Schedule-Garo	2	Voucher	1,29,475	0	0	0	1,29,475	1,29,475
						Voted-Sixth-Schedule-Garo	3	Voucher	5,861	0	0	0	5,861	5,861

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	36,629	0	9,000	2,200	25,429	36,629
						Voted-Sixth-Schedule-Garo	5	Voucher	32,401	0	0	0	32,401	32,401
						Voted-Sixth-Schedule-Garo	6	Voucher	13,574	0	0	0	13,574	13,574
						Voted-Sixth-Schedule-Garo	7	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,04,092	0	20,000	0	84,092	1,04,092
Total Object Head-- I :									17,35,326	0	2,16,150	40,930	14,78,246	17,35,326
Total Sub Head :									17,35,326	0	2,16,150	40,930	14,78,246	17,35,326
Total Minor Head I :									17,35,326	0	2,16,150	40,930	14,78,246	17,35,326
Total Sub Major Head 80 :									17,35,326	0	2,16,150	40,930	14,78,246	17,35,326
Total Major Head 2702 :									17,35,326	0	2,16,150	40,930	14,78,246	17,35,326
Total of Month :									17,35,326	0	2,16,150	40,930	14,78,246	17,35,326

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,35,128	0	0	0	1,35,128	1,35,128
						Voted-Sixth-Schedule-Garo	2	Voucher	96,569	0	0	0	96,569	96,569

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	64,857	0	0	0	64,857	64,857
						Voted-Sixth-Schedule-Garo	4	Voucher	13,84,167	0	1,87,150	36,530	11,60,487	13,84,167
						Voted-Sixth-Schedule-Garo	5	Voucher	10,509	0	0	0	10,509	10,509
						Voted-Sixth-Schedule-Garo	6	Voucher	43,955	0	9,000	2,200	32,755	43,955
						Voted-Sixth-Schedule-Garo	7	Voucher	63,500	0	0	2,200	61,300	63,500
						Voted-Sixth-Schedule-Garo	8	Voucher	1,465	0	0	0	1,465	1,465
Total Object Head-- 1 :									18,00,150	0	1,96,150	40,930	15,63,070	18,00,150
Total Sub Head :									18,00,150	0	1,96,150	40,930	15,63,070	18,00,150
Total Minor Head 1 :									18,00,150	0	1,96,150	40,930	15,63,070	18,00,150
Total Sub Major Head 80 :									18,00,150	0	1,96,150	40,930	15,63,070	18,00,150
Total Major Head 2702 :									18,00,150	0	1,96,150	40,930	15,63,070	18,00,150
Total of Month :									18,00,150	0	1,96,150	40,930	15,63,070	18,00,150

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	2	Voucher	2,40,368	0	0	0	2,40,368	2,40,368

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	97,600	0	9,000	4,400	84,200	97,600
						Voted-Sixth-Schedule-Garo	4	Voucher	9,855	0	0	0	9,855	9,855
						Voted-Sixth-Schedule-Garo	5	Voucher	13,84,167	0	1,87,150	36,530	11,60,487	13,84,167
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,07,116	0	20,000	0	87,116	1,07,116
						Voted-Sixth-Schedule-Garo	G1A	Voucher	1,07,116	0	20,000	0	87,116	1,07,116
Total Object Head-- I :									19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
Total Sub Head :									19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
Total Minor Head I :									19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
Total Sub Major Head 80 :									19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
Total Major Head 2702 :									19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
Total of Month :									19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
Total of DDO 5000100 :									1,10,34,151	28,000	13,11,050	2,57,580	94,37,521	1,10,06,151
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,10,06,151	
Summary of DDO wise expenditure														

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

Page No.

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and
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Department :	Water Resources Department
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Treasury :	William Nagar Treasury
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D.D.O. :	5000100 Executive Engineer Water Resources North Garo Hills
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Summary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,10,06,151
						1,10,06,151

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	56,398	0	0	0	56,398	56,398
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,41,115	0	35,300	0	7,05,815	7,41,115
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,17,944	0	6,200	2,200	1,09,544	1,17,944
						Voted-Sixth-Schedule-Khasi	5	Voucher	48,561	0	0	0	48,561	48,561
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,84,232	0	30,000	0	1,54,232	1,84,232
Total Object Head-- I :									11,48,250	0	71,500	2,200	10,74,550	11,48,250
Total Sub Head :									11,48,250	0	71,500	2,200	10,74,550	11,48,250
Total Minor Head I :									11,48,250	0	71,500	2,200	10,74,550	11,48,250
Total Sub Major Head 80 :									11,48,250	0	71,500	2,200	10,74,550	11,48,250
Total Major Head 2702 :									11,48,250	0	71,500	2,200	10,74,550	11,48,250
Total of Month :									11,48,250	0	71,500	2,200	10,74,550	11,48,250

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,02,953	0	0	0	1,02,953	1,02,953
						Voted-Sixth-Schedule-Khasi	3	Voucher	8,32,792	0	41,500	2,200	7,89,092	8,32,792

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and														
Department : Water Resources Department														
Treasury : Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh														
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G2	Voucher	1,84,232	0	30,000	0	1,54,232	1,84,232
Total Object Head-- 1 :									11,19,977	0	71,500	2,200	10,46,277	11,19,977
Total Sub Head :									11,19,977	0	71,500	2,200	10,46,277	11,19,977
Total Minor Head 1 :									11,19,977	0	71,500	2,200	10,46,277	11,19,977
Total Sub Major Head 80 :									11,19,977	0	71,500	2,200	10,46,277	11,19,977
Total Major Head 2702 :									11,19,977	0	71,500	2,200	10,46,277	11,19,977
Total of Month :									11,19,977	0	71,500	2,200	10,46,277	11,19,977
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	8,18,692	0	41,500	2,200	7,74,992	8,18,692
											0	0	53,564	53,564
											0	0	19,740	19,740
											0	0	31,211	31,211
											0	0	64,504	64,504
											0	0	61,383	61,383

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

Department : Water Resources Department

Treasury : Nongpoh Treasury

D.D.O. : 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,84,232	0	30,000	0	1,54,232	1,84,232
Total Object Head-- 1 :									12,33,326	0	71,500	2,200	11,59,626	12,33,326
Total Sub Head :									12,33,326	0	71,500	2,200	11,59,626	12,33,326
Total Minor Head 1 :									12,33,326	0	71,500	2,200	11,59,626	12,33,326
Total Sub Major Head 80 :									12,33,326	0	71,500	2,200	11,59,626	12,33,326
Total Major Head 2702 :									12,33,326	0	71,500	2,200	11,59,626	12,33,326
Total of Month :									12,33,326	0	71,500	2,200	11,59,626	12,33,326

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	7,42,983	0	35,300	0	7,07,683	7,42,983
						Voted-Sixth-Schedule-Khasi	3	Voucher	8,592	0	0	0	8,592	8,592
						Voted-Sixth-Schedule-Khasi	4	Voucher	48,561	0	0	0	48,561	48,561
						Voted-Sixth-Schedule-Khasi	5	Voucher	75,709	0	6,200	2,200	67,309	75,709
						Voted-Sixth-Schedule-Khasi	6	Voucher	39,691	0	0	0	39,691	39,691
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,84,232	0	30,000	0	1,54,232	1,84,232

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	10,99,768	0	71,500	2,200	10,26,068	10,99,768
									Total Sub Head :	10,99,768	0	71,500	2,200	10,26,068	10,99,768
									Total Minor Head 1 :	10,99,768	0	71,500	2,200	10,26,068	10,99,768
									Total Sub Major Head 80 :	10,99,768	0	71,500	2,200	10,26,068	10,99,768
									Total Major Head 2702 :	10,99,768	0	71,500	2,200	10,26,068	10,99,768
									Total of Month :	10,99,768	0	71,500	2,200	10,26,068	10,99,768

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	8,48,703	0	39,500	2,200	8,07,003	8,48,703	
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,84,232	0	30,000	0	1,54,232	1,84,232	
						Voted-Sixth-Schedule-Khasi	3	Voucher	48,561	0	0	0	48,561	48,561	
						Voted-Sixth-Schedule-Khasi	4	Voucher	35,932	0	0	0	35,932	35,932	
									Total Object Head-- 1 :	11,17,428	0	69,500	2,200	10,45,728	11,17,428
									Total Sub Head :	11,17,428	0	69,500	2,200	10,45,728	11,17,428
									Total Minor Head 1 :	11,17,428	0	69,500	2,200	10,45,728	11,17,428

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80				Total Sub Major Head 80 :				11,17,428	0	69,500	2,200	10,45,728	11,17,428
					Total Major Head 2702 :				11,17,428	0	69,500	2,200	10,45,728	11,17,428
					Total of Month :				11,17,428	0	69,500	2,200	10,45,728	11,17,428

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	8,55,973	0	37,500	0	8,18,473	8,55,973
						Voted-Sixth-Schedule-Khasi	3	Voucher	14,100	0	0	0	14,100	14,100
						Voted-Sixth-Schedule-Khasi	4	Voucher	87,417	0	0	0	87,417	87,417
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,08,580	0	0	0	1,08,580	1,08,580
						Voted-Sixth-Schedule-Khasi	6	Voucher	88,028	0	0	0	88,028	88,028
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,352	0	0	0	2,352	2,352
						Voted-Sixth-Schedule-Khasi	G1	Voucher	74,140	0	10,000	0	64,140	74,140
					Total Object Head-- 1 :				12,30,590	0	47,500	0	11,83,090	12,30,590
					Total Sub Head :				12,30,590	0	47,500	0	11,83,090	12,30,590
					Total Minor Head 1 :				12,30,590	0	47,500	0	11,83,090	12,30,590

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80				Total Sub Major Head	80 :			12,30,590	0	47,500	0	11,83,090	12,30,590
					Total Major Head	2702 :			12,30,590	0	47,500	0	11,83,090	12,30,590
					Total of Month	:			12,30,590	0	47,500	0	11,83,090	12,30,590
					Total of DDO	5000100 :			69,49,339	0	4,03,000	11,000	65,35,339	69,49,339

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****69,49,339**Summary of DDO wise expenditure

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								69,49,339
														69,49,339

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Run Date :

04/11/2020

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		APR/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	9,99,627	10,000	1,27,900	8,800	8,52,927	9,89,627				
					Voted-Sixth-Schedule-Garo		13	Voucher	2,77,298	2,000	40,500	6,600	2,28,198	2,75,298				
					Voted-Sixth-Schedule-Garo		15	Voucher	59,026	0	0	2,200	56,826	59,026				
					Voted-Sixth-Schedule-Garo		17	Voucher	32,999	0	0	0	32,999	32,999				
					Voted-Sixth-Schedule-Garo		3	Voucher	32,366	0	0	0	32,366	32,366				
					Voted-Sixth-Schedule-Garo		G6	Voucher	1,90,552	0	15,500	0	1,75,052	1,90,552				
					Total Object Head-- I :								15,91,868	12,000	1,83,900	17,600	13,78,368	15,79,868
					Total Sub Head :								15,91,868	12,000	1,83,900	17,600	13,78,368	15,79,868
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	90,530	0	0	0	90,530	90,530	
								Voted-Sixth-Schedule-Garo		14	Voucher	3,65,180	4,000	58,500	6,600	2,96,080	3,61,180	
			Voted-Sixth-Schedule-Garo					4	Voucher	15,36,206	11,000	1,00,275	26,400	13,98,531	15,25,206			
			Total Object Head-- I :								19,91,916	15,000	1,58,775	33,000	17,85,141	19,76,916		
			Total Sub Head :								19,91,916	15,000	1,58,775	33,000	17,85,141	19,76,916		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	76,652	0	15,000	0	61,652	76,652			
						Voted-Sixth-Schedule-Garo		16	Voucher	23,786	0	0	2,200	21,586	23,786			
						Voted-Sixth-Schedule-Garo		9	Voucher	10,35,384	11,000	1,04,775	29,600	8,90,009	10,24,384			

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G5	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,280
Total Object Head-- 1 :									12,77,102	11,000	1,31,775	31,800	11,02,527	12,66,102
Total Sub Head :									12,77,102	11,000	1,31,775	31,800	11,02,527	12,66,102
Total Minor Head 1 :									48,60,886	38,000	4,74,450	82,400	42,66,036	48,22,886
Total Sub Major Head 80 :									48,60,886	38,000	4,74,450	82,400	42,66,036	48,22,886
Total Major Head 2702 :									48,60,886	38,000	4,74,450	82,400	42,66,036	48,22,886
Total of Month :									48,60,886	38,000	4,74,450	82,400	42,66,036	48,22,886

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	65,365	0	0	0	65,365	65,365
Total Object Head-- 1 :									15,91,868	12,000	1,96,400	17,600	13,65,868	15,79,868
Total Sub Head :									15,91,868	12,000	1,96,400	17,600	13,65,868	15,79,868
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	17,60,124	12,000	1,64,275	30,800	15,53,049	17,48,124

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	61,739	0	0	0	61,739	61,739			
						Voted-Sixth-Schedule-Garo	5	Voucher	1,24,275	0	0	1,24,275	1,24,275				
									Total Object Head-- I :			19,46,138	12,000	1,64,275	30,800	17,39,063	19,34,138
									Total Sub Head :			19,46,138	12,000	1,64,275	30,800	17,39,063	19,34,138
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	11,82,846	14,000	1,69,475	31,800	9,67,571	11,68,846	
								Voted-Sixth-Schedule-Garo	16	Voucher	94,238	0	0	2,200	92,038	94,238	
								Voted-Sixth-Schedule-Garo	G7	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,280	
												Total Object Head-- I :			14,18,364	14,000	1,81,475
									Total Sub Head :			14,18,364	14,000	1,81,475	34,000	11,88,889	14,04,364
									Total Minor Head I :			49,56,370	38,000	5,42,150	82,400	42,93,820	49,18,370
				Total Sub Major Head 80 :			49,56,370	38,000	5,42,150	82,400	42,93,820	49,18,370					
				Total Major Head 2702 :			49,56,370	38,000	5,42,150	82,400	42,93,820	49,18,370					
				Total of Month :			49,56,370	38,000	5,42,150	82,400	42,93,820	49,18,370					

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	13,68,950	10,000	1,80,900	17,600	11,60,450	13,58,950		
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,90,552	0	15,500	0	1,75,052	1,90,552		
						Total Object Head-- I :		15,59,502	10,000	1,96,400	17,600	13,35,502	15,49,502			
					Total Sub Head :		15,59,502	10,000	1,96,400	17,600	13,35,502	15,49,502				
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	17,60,124	5,000	1,64,275	30,800	15,60,049	17,55,124
								Voted-Sixth-Schedule-Garo	12	Voucher	32,252	0	0	0	32,252	32,252
								Voted-Sixth-Schedule-Garo	13	Voucher	30,101	0	0	0	30,101	30,101
								Voted-Sixth-Schedule-Garo	15	Voucher	1,96,886	0	0	0	1,96,886	1,96,886
								Voted-Sixth-Schedule-Garo	16	Voucher	26,319	0	0	0	26,319	26,319
								Voted-Sixth-Schedule-Garo	8	Voucher	98,363	0	0	0	98,363	98,363
								Total Object Head-- I :		21,44,045	5,000	1,64,275	30,800	19,43,970	21,39,045	
					Total Sub Head :		21,44,045	5,000	1,64,275	30,800	19,43,970	21,39,045				
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	12,06,632	14,000	1,69,475	34,000	9,89,157	11,92,632
								Voted-Sixth-Schedule-Garo	14	Voucher	1,99,202	0	0	0	1,99,202	1,99,202
								Voted-Sixth-Schedule-Garo	G1	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,280
Total Object Head-- I :																

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura												
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				15,47,114	14,000	1,81,475	34,000	13,17,639	15,33,114
Total Sub Head :									15,47,114	14,000	1,81,475	34,000	13,17,639	15,33,114
Total Minor Head 1 :									52,50,661	29,000	5,42,150	82,400	45,97,111	52,21,661
Total Sub Major Head 80 :									52,50,661	29,000	5,42,150	82,400	45,97,111	52,21,661
Total Major Head 2702 :									52,50,661	29,000	5,42,150	82,400	45,97,111	52,21,661
Total of Month :									52,50,661	29,000	5,42,150	82,400	45,97,111	52,21,661
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	13,68,950	7,000	1,80,900	17,600	11,63,450	13,61,950
						Voted-Sixth-Schedule-Garo	G7	Voucher	1,90,552	0	15,500	0	1,75,052	1,90,552
Total Object Head-- 1 :									15,59,502	7,000	1,96,400	17,600	13,38,502	15,52,502
Total Sub Head :									15,59,502	7,000	1,96,400	17,600	13,38,502	15,52,502
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	17,83,287	5,000	1,55,775	30,800	15,91,712	17,78,287
						Voted-Sixth-Schedule-Garo	12	Voucher	1,17,055	0	0	0	1,17,055	1,17,055
						Voted-Sixth-	14	Voucher	1,39,965	0	0	0	1,39,965	1,39,965

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	32,252	0	0	0	32,252	32,252				
							9	Voucher	29,139	0	0	0	29,139	29,139				
					Total Object Head-- I :								21,01,698	5,000	1,55,775	30,800	19,10,123	20,96,698
					Total Sub Head :								21,01,698	5,000	1,55,775	30,800	19,10,123	20,96,698
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	12,29,795	4,000	1,66,975	34,000	10,24,820	12,25,795	12,25,795	
									13	Voucher	1,38,170	0	0	0	1,38,170	1,38,170		
									15	Voucher	84,534	0	0	0	84,534	84,534		
									G5	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,280		
									Total Object Head-- I :								15,93,779	4,000
					Total Sub Head :								15,93,779	4,000	1,78,975	34,000	13,76,804	15,89,779
					Total Minor Head I :								52,54,979	16,000	5,31,150	82,400	46,25,429	52,38,979
					Total Sub Major Head 80 :								52,54,979	16,000	5,31,150	82,400	46,25,429	52,38,979
					Total Major Head 2702 :								52,54,979	16,000	5,31,150	82,400	46,25,429	52,38,979
					Total of Month :								52,54,979	16,000	5,31,150	82,400	46,25,429	52,38,979

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	13,95,637	7,000	1,85,900	17,600	11,85,137	13,88,637	
					Voted-Sixth-Schedule-Garo	G3	Voucher	1,90,552	0	15,500	0	1,75,052	1,90,552	
				Total Object Head-- I :			15,86,189	7,000	2,01,400	17,600	13,60,189	15,79,189		
				Total Sub Head :			15,86,189	7,000	2,01,400	17,600	13,60,189	15,79,189		
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	18,32,631	5,000	1,63,275	30,800	16,33,556	18,27,631
						Voted-Sixth-Schedule-Garo	8	Voucher	1,24,275	0	0	0	1,24,275	1,24,275
			Total Object Head-- I :			19,56,906	5,000	1,63,275	30,800	17,57,831	19,51,906			
			Total Sub Head :			19,56,906	5,000	1,63,275	30,800	17,57,831	19,51,906			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	12,65,663	4,000	1,62,375	34,000	10,65,288	12,61,663	
					Voted-Sixth-Schedule-Garo	G4	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,280	
			Total Object Head-- I :			14,06,943	4,000	1,74,375	34,000	11,94,568	14,02,943			
			Total Sub Head :			14,06,943	4,000	1,74,375	34,000	11,94,568	14,02,943			
Total Minor Head I :			49,50,038	16,000	5,39,050	82,400	43,12,588	49,34,038						
Total Sub Major Head 80 :			49,50,038	16,000	5,39,050	82,400	43,12,588	49,34,038						
Total Major Head 2702 :			49,50,038	16,000	5,39,050	82,400	43,12,588	49,34,038						
Total of Month :			49,50,038	16,000	5,39,050	82,400	43,12,588	49,34,038						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	6,048	0	0	0	6,048	6,048				
						Voted-Sixth-Schedule-Garo	2	Voucher	49,308	0	10,000	2,200	37,108	49,308				
						Voted-Sixth-Schedule-Garo	3	Voucher	13,95,637	0	1,65,900	17,600	12,12,137	13,95,637				
						Voted-Sixth-Schedule-Garo	G8	Voucher	1,90,552	0	15,500	0	1,75,052	1,90,552				
					Total Object Head-- I :								16,41,545	0	1,91,400	19,800	14,30,345	16,41,545
					Total Sub Head :								16,41,545	0	1,91,400	19,800	14,30,345	16,41,545
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	30,170	0	0	0	30,170	30,170		
								Voted-Sixth-Schedule-Garo	5	Voucher	30,170	0	0	0	30,170	30,170		
								Voted-Sixth-Schedule-Garo	7	Voucher	18,32,631	0	1,63,275	30,800	16,38,556	18,32,631		
								Voted-Sixth-Schedule-Garo	9	Voucher	1,16,257	0	0	0	1,16,257	1,16,257		
					Total Object Head-- I :								20,09,228	0	1,63,275	30,800	18,15,153	20,09,228
					Total Sub Head :								20,09,228	0	1,63,275	30,800	18,15,153	20,09,228
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	8,024	0	0	0	8,024	8,024		
								Voted-Sixth-Schedule-Garo	6	Voucher	12,65,663	0	1,62,375	34,000	10,69,288	12,65,663		
								Voted-Sixth-Schedule-Garo	G4	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,280		
Total Object Head-- I :																		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				14,14,967	0	1,74,375	34,000	12,06,592	14,14,967
Total Sub Head :									14,14,967	0	1,74,375	34,000	12,06,592	14,14,967
Total Minor Head 1 :									50,65,740	0	5,29,050	84,600	44,52,090	50,65,740
Total Sub Major Head 80 :									50,65,740	0	5,29,050	84,600	44,52,090	50,65,740
Total Major Head 2702 :									50,65,740	0	5,29,050	84,600	44,52,090	50,65,740
Total of Month :									50,65,740	0	5,29,050	84,600	44,52,090	50,65,740
Total of DDO 5000100 :									3,03,38,674	1,37,000	31,58,000	4,96,600	2,65,47,074	3,02,01,674

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

3,02,01,674

Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94,82,474
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,21,07,931
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86,11,269
							3,02,01,674

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000200 S.E(Irrigation) Garo Hills Circle Tura**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	77,103	0	10,000	2,200	64,903	77,103	
									Total Object Head-- I :	77,103	0	10,000	2,200	64,903	77,103
									Total Sub Head :	77,103	0	10,000	2,200	64,903	77,103
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,46,362	0	24,000	2,200	1,20,162	1,46,362	
									Total Object Head-- I :	1,46,362	0	24,000	2,200	1,20,162	1,46,362
									Total Sub Head :	1,46,362	0	24,000	2,200	1,20,162	1,46,362
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	32,252	0	0	0	32,252	32,252	
									Total Object Head-- I :	3,71,082	0	44,500	0	3,26,582	3,71,082
									Total Sub Head :	3,71,082	0	44,500	0	3,26,582	3,71,082
									Total Minor Head I :	5,94,547	0	78,500	4,400	5,11,647	5,94,547
									Total Sub Major Head 80 :	5,94,547	0	78,500	4,400	5,11,647	5,94,547
									Total Major Head 2702 :	5,94,547	0	78,500	4,400	5,11,647	5,94,547
									Total of Month :	5,94,547	0	78,500	4,400	5,11,647	5,94,547

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000200 S.E(Irrigation) Garo Hills Circle Tura

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	27,219	0	0	0	27,219	27,219	
					Voted-Sixth-Schedule-Garo	8	Voucher	47,939	0	10,000	2,200	35,739	47,939	
				Total Object Head-- I :			75,158	0	10,000	2,200	62,958	75,158		
				Total Sub Head :			75,158	0	10,000	2,200	62,958	75,158		
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,46,362	0	24,000	2,200	1,20,162	1,46,362
						Total Object Head-- I :			1,46,362	0	24,000	2,200	1,20,162	1,46,362
			Total Sub Head :			1,46,362	0	24,000	2,200	1,20,162	1,46,362			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	30,101	0	0	0	30,101	30,101	
					Voted-Sixth-Schedule-Garo	4	Voucher	32,252	0	0	0	32,252	32,252	
					Voted-Sixth-Schedule-Garo	9	Voucher	1,77,782	0	29,500	0	1,48,282	1,77,782	
					Voted-Sixth-Schedule-Garo	G11	Voucher	1,28,796	0	15,000	0	1,13,796	1,28,796	
					Total Object Head-- I :			3,68,931	0	44,500	0	3,24,431	3,68,931	
Total Sub Head :			3,68,931	0	44,500	0	3,24,431	3,68,931						
Total Minor Head I :			5,90,451	0	78,500	4,400	5,07,551	5,90,451						
Total Sub Major Head 80 :			5,90,451	0	78,500	4,400	5,07,551	5,90,451						
Total Major Head 2702 :			5,90,451	0	78,500	4,400	5,07,551	5,90,451						
			5,90,451											

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000200 S.E(Irrigation) Garo Hills Circle Tura**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	78,500	4,400	5,07,551	5,90,451	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	29,164	0	0	0	29,164	29,164				
						Voted-Sixth-Schedule-Garo	6	Voucher	47,939	0	10,000	2,200	35,739	47,939				
					Total Object Head-- I :								77,103	0	10,000	2,200	64,903	77,103
					Total Sub Head :								77,103	0	10,000	2,200	64,903	77,103
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,46,362	0	24,000	2,200	1,20,162	1,46,362		
								Total Object Head-- I :								1,46,362	0	24,000
Total Sub Head :								1,46,362	0	24,000	2,200	1,20,162	1,46,362					
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	61,383	0	0	0	61,383	61,383							
			Voted-Sixth-Schedule-Garo	5	Voucher	1,77,782	0	29,500	0	1,48,282	1,77,782							
			Voted-Sixth-Schedule-Garo	G7	Voucher	1,28,796	0	15,000	0	1,13,796	1,28,796							
			Total Object Head-- I :								3,67,961	0	44,500	0	3,23,461	3,67,961		
Total Sub Head :								3,67,961	0	44,500	0	3,23,461	3,67,961					

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Department : Water Resources Department

Treasury : Tura Treasury

D.D.O. : 5000200 S.E(Irrigation) Garo Hills Circle Tura

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001			Total Minor Head 1 :				5,91,426	0	78,500	4,400	5,08,526	5,91,426
					Total Sub Major Head 80 :				5,91,426	0	78,500	4,400	5,08,526	5,91,426
					Total Major Head 2702 :				5,91,426	0	78,500	4,400	5,08,526	5,91,426
					Total of Month :				5,91,426	0	78,500	4,400	5,08,526	5,91,426

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	29,164	0	0	0	29,164	29,164
						Voted-Sixth-Schedule-Garo	4	Voucher	47,939	0	10,000	2,200	35,739	47,939
					Total Object Head-- 1 :				77,103	0	10,000	2,200	64,903	77,103
					Total Sub Head :				77,103	0	10,000	2,200	64,903	77,103
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,46,362	0	24,000	2,200	1,20,162	1,46,362
					Total Object Head-- 1 :				1,46,362	0	24,000	2,200	1,20,162	1,46,362
					Total Sub Head :				1,46,362	0	24,000	2,200	1,20,162	1,46,362
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	64,504	0	0	0	64,504	64,504
						Voted-Sixth-Schedule-Garo	3	Voucher	1,77,782	0	29,500	0	1,48,282	1,77,782

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Shillong

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000200 S.E(Irrigation) Garo Hills Circle Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				2,42,286	0	29,500	0	2,12,786	2,42,286
Total Object Head-- 1 :									2,42,286	0	29,500	0	2,12,786	2,42,286
Total Sub Head :									2,42,286	0	29,500	0	2,12,786	2,42,286
Total Minor Head 1 :									4,65,751	0	63,500	4,400	3,97,851	4,65,751
Total Sub Major Head 80 :									4,65,751	0	63,500	4,400	3,97,851	4,65,751
Total Major Head 2702 :									4,65,751	0	63,500	4,400	3,97,851	4,65,751
Total of Month :									4,65,751	0	63,500	4,400	3,97,851	4,65,751

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,50,494	0	20,000	2,200	1,28,294	1,50,494
Total Object Head-- 1 :									1,50,494	0	20,000	2,200	1,28,294	1,50,494
Total Sub Head :									1,50,494	0	20,000	2,200	1,28,294	1,50,494
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	6	Voucher	1,82,886	0	23,500	0	1,59,386	1,82,886
						Voted-Sixth-Schedule-Garo	7	Voucher	49,308	0	10,000	2,200	37,108	49,308
Total Object Head-- 1 :									2,64,446	0	33,500	2,200	2,28,746	2,64,446

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000200 S.E(Irrigation) Garo Hills Circle Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :				2,64,446	0	33,500	2,200	2,28,746	2,64,446
					Total Minor Head 1 :				4,14,940	0	53,500	4,400	3,57,040	4,14,940
					Total Sub Major Head 80 :				4,14,940	0	53,500	4,400	3,57,040	4,14,940
					Total Major Head 2702 :				4,14,940	0	53,500	4,400	3,57,040	4,14,940
					Total of Month :				4,14,940	0	53,500	4,400	3,57,040	4,14,940

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	56,446	0	0	0	56,446	56,446
					Total Object Head-- 1 :				56,446	0	0	0	56,446	56,446
					Total Sub Head :				56,446	0	0	0	56,446	56,446
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,50,494	0	14,000	2,200	1,34,294	1,50,494
					Total Object Head-- 1 :				1,50,494	0	14,000	2,200	1,34,294	1,50,494
					Total Sub Head :				1,50,494	0	14,000	2,200	1,34,294	1,50,494
			(04) Strengthening Of Surface Water-Minor Irrigation Or (0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,82,886	0	23,500	0	1,59,386	1,82,886
						Voted-Sixth-	10							

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Up to Accounting Month September of Financial Year 2020-2021

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000200 S.E(Irrigation) Garo Hills Circle Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	92,592	0	0	0	92,592	92,592
Total Object Head-- 1 :									2,75,478	0	23,500	0	2,51,978	2,75,478
Total Sub Head :									2,75,478	0	23,500	0	2,51,978	2,75,478
Total Minor Head 1 :									4,82,418	0	37,500	2,200	4,42,718	4,82,418
Total Sub Major Head 80 :									4,82,418	0	37,500	2,200	4,42,718	4,82,418
Total Major Head 2702 :									4,82,418	0	37,500	2,200	4,42,718	4,82,418
Total of Month :									4,82,418	0	37,500	2,200	4,42,718	4,82,418
Total of DDO 5000200 :									31,39,533	0	3,90,000	24,200	27,25,333	31,39,533

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,39,533**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,62,913
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted								8,86,436
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								18,90,184

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Demand :	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and
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Department :	Water Resouces Department
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Treasury	Tura Treasury
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D.D.O. :	5000200 S.E(Irrigation) Garo Hills Circle Tura
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Summary of DDO wise expenditure

31,39,533

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E(Irrigation)South Garo Hills Division**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	34,991	0	5,250	0	29,741	34,991
Total Object Head-- 1 :									34,991	0	5,250	0	29,741	34,991
Total Sub Head :									34,991	0	5,250	0	29,741	34,991
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	5,12,840	0	66,500	0	4,46,340	5,12,840
						Voted-Sixth-Schedule-Garo	3	Voucher	38,352	0	6,400	0	31,952	38,352
						Voted-Sixth-Schedule-Garo	G1	Voucher	89,980	0	10,000	0	79,980	89,980
Total Object Head-- 1 :									6,41,172	0	82,900	0	5,58,272	6,41,172
Total Sub Head :									6,41,172	0	82,900	0	5,58,272	6,41,172
Total Minor Head 1 :									6,76,163	0	88,150	0	5,88,013	6,76,163
Total Sub Major Head 80 :									6,76,163	0	88,150	0	5,88,013	6,76,163
Total Major Head 2702 :									6,76,163	0	88,150	0	5,88,013	6,76,163
Total of Month :									6,76,163	0	88,150	0	5,88,013	6,76,163

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	34,991	0	5,250	0	29,741	34,991

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Bagmara Treasury**D.D.O. :** 5000100 E.E(Irrigation)South Garo Hills Division**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				34,991	0	5,250	0	29,741	34,991
Total Object Head-- 1 :									34,991	0	5,250	0	29,741	34,991
Total Sub Head :									34,991	0	5,250	0	29,741	34,991
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	38,352	0	6,400	0	31,952	38,352
						Voted-Sixth-Schedule-Garo	3	Voucher	5,12,840	0	66,500	0	4,46,340	5,12,840
						Voted-Sixth-Schedule-Garo	G1	Voucher	89,980	0	10,000	0	79,980	89,980
Total Object Head-- 1 :									6,41,172	0	82,900	0	5,58,272	6,41,172
Total Sub Head :									6,41,172	0	82,900	0	5,58,272	6,41,172
Total Minor Head 1 :									6,76,163	0	88,150	0	5,88,013	6,76,163
Total Sub Major Head 80 :									6,76,163	0	88,150	0	5,88,013	6,76,163
Total Major Head 2702 :									6,76,163	0	88,150	0	5,88,013	6,76,163
Total of Month :									6,76,163	0	88,150	0	5,88,013	6,76,163

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	34,991	0	5,250	0	29,741	34,991
Total Object Head-- 1 :									34,991	0	5,250	0	29,741	34,991

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E(Irrigation)South Garo Hills Division**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						34,991	0	5,250	0	29,741	34,991
2702	80	001	(03) Establishment Of Irrigation Wing-											
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	38,352	0	6,400	0	31,952	38,352
						Voted-Sixth-Schedule-Garo	2	Voucher	5,12,840	0	66,500	0	4,46,340	5,12,840
						Voted-Sixth-Schedule-Garo	G1	Voucher	89,980	0	10,000	0	79,980	89,980
			Total Object Head-- 1 :						6,41,172	0	82,900	0	5,58,272	6,41,172
			Total Sub Head :						6,41,172	0	82,900	0	5,58,272	6,41,172
			Total Minor Head 1 :						6,76,163	0	88,150	0	5,88,013	6,76,163
			Total Sub Major Head 80 :						6,76,163	0	88,150	0	5,88,013	6,76,163
			Total Major Head 2702 :						6,76,163	0	88,150	0	5,88,013	6,76,163
			Total of Month :						6,76,163	0	88,150	0	5,88,013	6,76,163

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	34,991	0	5,250	0	29,741	34,991
			Total Object Head-- 1 :						34,991	0	5,250	0	29,741	34,991
			Total Sub Head :						34,991	0	5,250	0	29,741	34,991

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E(Irrigation)South Garo Hills Division**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	38,352	0	6,400	0	31,952	38,352
							2	Voucher	5,12,840	0	66,500	0	4,46,340	5,12,840
							G1	Voucher	89,980	0	10,000	0	79,980	89,980
Total Object Head-- 1 :									6,41,172	0	82,900	0	5,58,272	6,41,172
Total Sub Head :									6,41,172	0	82,900	0	5,58,272	6,41,172
Total Minor Head 1 :									6,76,163	0	88,150	0	5,88,013	6,76,163
Total Sub Major Head 80 :									6,76,163	0	88,150	0	5,88,013	6,76,163
Total Major Head 2702 :									6,76,163	0	88,150	0	5,88,013	6,76,163
Total of Month :									6,76,163	0	88,150	0	5,88,013	6,76,163

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	35,987	0	5,250	0	30,737	35,987
							Total Object Head-- 1 :							
Total Sub Head :									35,987	0	5,250	0	30,737	35,987
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	39,473	0	6,400	0	33,073	39,473

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Bagmara Treasury**D.D.O. :** 5000100 E.E(Irrigation)South Garo Hills Division**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	5,27,240	0	66,500	0	4,60,740	5,27,240
						Voted-Sixth-Schedule-Garo	G1	Voucher	89,980	0	10,000	0	79,980	89,980
Total Object Head-- 1 :									6,56,693	0	82,900	0	5,73,793	6,56,693
Total Sub Head :									6,56,693	0	82,900	0	5,73,793	6,56,693
Total Minor Head 1 :									6,92,680	0	88,150	0	6,04,530	6,92,680
Total Sub Major Head 80 :									6,92,680	0	88,150	0	6,04,530	6,92,680
Total Major Head 2702 :									6,92,680	0	88,150	0	6,04,530	6,92,680
Total of Month :									6,92,680	0	88,150	0	6,04,530	6,92,680

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	35,987	0	5,250	0	30,737	35,987
Total Object Head-- 1 :									35,987	0	5,250	0	30,737	35,987
Total Sub Head :									35,987	0	5,250	0	30,737	35,987
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	39,473	0	6,400	0	33,073	39,473
						Voted-Sixth-Schedule-Garo	2	Voucher	5,27,240	0	66,500	0	4,60,740	5,27,240

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E(Irrigation)South Garo Hills Division**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	92,668	0	10,000	0	82,668	92,668
Total Object Head-- 1 :									6,59,381	0	82,900	0	5,76,481	6,59,381
Total Sub Head :									6,59,381	0	82,900	0	5,76,481	6,59,381
Total Minor Head 1 :									6,95,368	0	88,150	0	6,07,218	6,95,368
Total Sub Major Head 80 :									6,95,368	0	88,150	0	6,07,218	6,95,368
Total Major Head 2702 :									6,95,368	0	88,150	0	6,07,218	6,95,368
Total of Month :									6,95,368	0	88,150	0	6,07,218	6,95,368
Total of DDO 5000100 :									40,92,700	0	5,28,900	0	35,63,800	40,92,700

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,92,700**Summary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,11,938
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								38,80,762
														40,92,700

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,35,012	0	5,800	2,200	4,27,012	4,35,012
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,74,848	0	13,400	0	3,61,448	3,74,848
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,75,984	0	0	0	1,75,984	1,75,984
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	88,484	0	6,000	0	82,484	88,484
Total Object Head-- I :									11,78,484	0	32,200	2,200	11,44,084	11,78,484
Total Sub Head :									11,78,484	0	32,200	2,200	11,44,084	11,78,484
Total Minor Head I :									11,78,484	0	32,200	2,200	11,44,084	11,78,484
Total Sub Major Head 80 :									11,78,484	0	32,200	2,200	11,44,084	11,78,484
Total Major Head 2702 :									11,78,484	0	32,200	2,200	11,44,084	11,78,484
Total of Month :									11,78,484	0	32,200	2,200	11,44,084	11,78,484

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,35,012	0	5,800	2,200	4,27,012	4,35,012
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,74,848	0	13,400	0	3,61,448	3,74,848

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	57,168	0	0	0	57,168	57,168	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	27,172	0	0	27,172	27,172		
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	88,484	0	6,000	0	82,484	88,484	
Total Object Head-- 1 :									10,86,840	0	32,200	2,200	10,52,440	10,86,840	
Total Sub Head :									10,86,840	0	32,200	2,200	10,52,440	10,86,840	
Total Minor Head 1 :									10,86,840	0	32,200	2,200	10,52,440	10,86,840	
Total Sub Major Head 80 :									10,86,840	0	32,200	2,200	10,52,440	10,86,840	
Total Major Head 2702 :									10,86,840	0	32,200	2,200	10,52,440	10,86,840	
Total of Month :									10,86,840	0	32,200	2,200	10,52,440	10,86,840	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,11,580	0	13,400	0	2,98,180	3,11,580	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	4,35,012	0	5,800	2,200	4,27,012	4,35,012	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156	

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G2	Voucher	88,484	0	6,000	0	82,484	88,484
Total Object Head-- 1 :									9,39,232	0	32,200	2,200	9,04,832	9,39,232
Total Sub Head :									9,39,232	0	32,200	2,200	9,04,832	9,39,232
Total Minor Head 1 :									9,39,232	0	32,200	2,200	9,04,832	9,39,232
Total Sub Major Head 80 :									9,39,232	0	32,200	2,200	9,04,832	9,39,232
Total Major Head 2702 :									9,39,232	0	32,200	2,200	9,04,832	9,39,232
Total of Month :									9,39,232	0	32,200	2,200	9,04,832	9,39,232

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,99,196	0	13,400	0	1,85,796	1,99,196
Total Object Head-- 1 :									9,13,180	0	26,200	2,200	8,84,780	9,13,180
Total Sub Head :									9,13,180	0	26,200	2,200	8,84,780	9,13,180

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Khliehriat Sub - Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001			Total Minor Head 1 :				9,13,180	0	26,200	2,200	8,84,780	9,13,180
					Total Sub Major Head 80 :				9,13,180	0	26,200	2,200	8,84,780	9,13,180
					Total Major Head 2702 :				9,13,180	0	26,200	2,200	8,84,780	9,13,180
					Total of Month :				9,13,180	0	26,200	2,200	8,84,780	9,13,180

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,47,346	0	5,800	2,200	4,39,346	4,47,346
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,04,620	0	13,400	0	1,91,220	2,04,620
						Voted-Sixth-Schedule-Jaintia	3	Voucher	91,852	0	0	0	91,852	91,852
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156
					Total Object Head-- 1 :				8,47,974	0	26,200	2,200	8,19,574	8,47,974
					Total Sub Head :				8,47,974	0	26,200	2,200	8,19,574	8,47,974
					Total Minor Head 1 :				8,47,974	0	26,200	2,200	8,19,574	8,47,974
					Total Sub Major Head 80 :				8,47,974	0	26,200	2,200	8,19,574	8,47,974
					Total Major Head 2702 :				8,47,974	0	26,200	2,200	8,19,574	8,47,974

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									8,47,974	0	26,200	2,200	8,19,574	8,47,974	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,47,346	0	5,800	2,200	4,39,346	4,47,346	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,04,620	0	13,400	0	1,91,220	2,04,620	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	85,926	0	0	0	85,926	85,926	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156	
Total Object Head-- 1 :									8,42,048	0	26,200	2,200	8,13,648	8,42,048	
Total Sub Head :									8,42,048	0	26,200	2,200	8,13,648	8,42,048	
Total Minor Head 1 :									8,42,048	0	26,200	2,200	8,13,648	8,42,048	
Total Sub Major Head 80 :									8,42,048	0	26,200	2,200	8,13,648	8,42,048	
Total Major Head 2702 :									8,42,048	0	26,200	2,200	8,13,648	8,42,048	
Total of Month :									8,42,048	0	26,200	2,200	8,13,648	8,42,048	
Total of DDO 5000100 :									58,07,758	0	1,75,200	13,200	56,19,358	58,07,758	

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 04/11/2020

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Demand :	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and					
Department :	Water Resouces Department					
Treasury :	Khliehriat Sub - Treasury					
D.D.O. :	5000100 Executive Engineer (Wr) East Jaintia Hills					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					58,07,758	
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	48,94,578
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	9,13,180
					58,07,758	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,95,309	0	46,900	4,400	4,44,009	4,95,309
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,67,544	0	21,000	0	1,46,544	1,67,544
Total Object Head-- 1 :									6,62,853	0	67,900	4,400	5,90,553	6,62,853
Total Sub Head :									6,62,853	0	67,900	4,400	5,90,553	6,62,853
Total Minor Head 1 :									6,62,853	0	67,900	4,400	5,90,553	6,62,853
Total Sub Major Head 80 :									6,62,853	0	67,900	4,400	5,90,553	6,62,853
Total Major Head 2702 :									6,62,853	0	67,900	4,400	5,90,553	6,62,853
Total of Month :									6,62,853	0	67,900	4,400	5,90,553	6,62,853

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,95,309	2,800	46,900	4,400	4,41,209	4,92,509
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,67,544	0	21,000	0	1,46,544	1,67,544
Total Object Head-- 1 :									6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
Total Sub Head :									6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
Total Minor Head 1 :									6,62,853	2,800	67,900	4,400	5,87,753	6,60,053

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80				Total Sub Major Head 80 :				6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
					Total Major Head 2702 :				6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
					Total of Month :				6,62,853	2,800	67,900	4,400	5,87,753	6,60,053

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,95,309	2,800	46,900	4,400	4,41,209	4,92,509
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,67,544	0	21,000	0	1,46,544	1,67,544
					Total Object Head-- 1 :				6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
					Total Sub Head :				6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
					Total Minor Head 1 :				6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
					Total Sub Major Head 80 :				6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
					Total Major Head 2702 :				6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
					Total of Month :				6,62,853	2,800	67,900	4,400	5,87,753	6,60,053

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	54,793	0	0	0	54,793	54,793
						Voted-Sixth-Schedule-Garo	3	Voucher	4,95,309	2,800	46,900	4,400	4,41,209	4,92,509
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,67,544	0	21,000	0	1,46,544	1,67,544
Total Object Head-- 1 :									7,17,646	2,800	67,900	4,400	6,42,546	7,14,846
Total Sub Head :									7,17,646	2,800	67,900	4,400	6,42,546	7,14,846
Total Minor Head 1 :									7,17,646	2,800	67,900	4,400	6,42,546	7,14,846
Total Sub Major Head 80 :									7,17,646	2,800	67,900	4,400	6,42,546	7,14,846
Total Major Head 2702 :									7,17,646	2,800	67,900	4,400	6,42,546	7,14,846
Total of Month :									7,17,646	2,800	67,900	4,400	6,42,546	7,14,846

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,67,544	0	21,000	0	1,46,544	1,67,544
						Voted-Sixth-Schedule-Garo	2	Voucher	5,05,541	2,800	38,900	4,400	4,59,441	5,02,741
						Voted-Sixth-Schedule-Garo	3	Voucher	4,592	0	0	0	4,592	4,592
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Division**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
Total Sub Head :									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
Total Minor Head 1 :									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
Total Sub Major Head 80 :									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
Total Major Head 2702 :									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
Total of Month :									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	5,05,541	2,800	38,900	4,400	4,59,441	5,02,741
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,72,136	0	21,000	0	1,51,136	1,72,136
Total Object Head-- 1 :									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
Total Sub Head :									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
Total Minor Head 1 :									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
Total Sub Major Head 80 :									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
Total Major Head 2702 :									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
					Total of DDO	5000100 :			40,61,559	14,000	3,91,400	26,400	36,29,759	40,47,559

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****40,47,559****Summary of DDO wise expenditure**

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								40,47,559
														40,47,559

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Department : Water Resouces Department

Treasury Resubelpara Sub-Treasury

D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	9,95,314	7,000	81,600	1,330	9,05,384	9,88,314
						General-Voted	2	Voucher	38,352	1,750	4,900	0	31,702	36,602
						General-Voted	4	Voucher	96,100	0	22,000	0	74,100	96,100
						General-Voted	5	Voucher	36,111	0	0	0	36,111	36,111
						General-Voted	6	Voucher	36,045	0	0	0	36,045	36,045
						General-Voted	G3	Voucher	1,10,252	0	20,000	0	90,252	1,10,252
Total Object Head-- I :									13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424
Total Sub Head :									13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424
Total Minor Head I :									13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424
Total Sub Major Head 80 :									13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424
Total Major Head 2702 :									13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424
Total of Month :									13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	10,31,425	7,000	78,600	1,330	9,44,495	10,24,425
						General-Voted	3	Voucher	96,100	0	11,000	0	85,100	96,100
						General-Voted	4	Voucher	38,352	1,750	4,900	0	31,702	36,602
						General-Voted	G1	Voucher	1,10,252	0	20,000	0	90,252	1,10,252

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
Total Object Head-- 1 :									12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
Total Sub Head :									12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
Total Minor Head 1 :									12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
Total Sub Major Head 80 :									12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
Total Major Head 2702 :									12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
Total of Month :									12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	38,352	1,750	4,900	0	31,702	36,602
						General-Voted	3	Voucher	10,31,425	0	76,300	1,330	9,53,795	10,31,425
						General-Voted	4	Voucher	96,100	0	11,000	0	85,100	96,100
						General-Voted	G2	Voucher	1,10,252	0	20,000	0	90,252	1,10,252
Total Object Head-- 1 :									12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
Total Sub Head :									12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
Total Minor Head 1 :									12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
Total Sub Major Head 80 :									12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2702 :				12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
					Total of Month :				12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	38,352	0	4,900	0	33,452	38,352	
						General-Voted	2	Voucher	10,31,425	0	76,300	1,330	9,53,795	10,31,425	
						General-Voted	4	Voucher	96,100	0	11,000	0	85,100	96,100	
						General-Voted	G3	Voucher	1,10,252	0	20,000	0	90,252	1,10,252	
					Total Object Head-- 1 :				12,76,129	0	1,12,200	1,330	11,62,599	12,76,129	
					Total Sub Head :				12,76,129	0	1,12,200	1,330	11,62,599	12,76,129	
					Total Minor Head 1 :				12,76,129	0	1,12,200	1,330	11,62,599	12,76,129	
					Total Sub Major Head 80 :				12,76,129	0	1,12,200	1,330	11,62,599	12,76,129	
					Total Major Head 2702 :				12,76,129	0	1,12,200	1,330	11,62,599	12,76,129	
					Total of Month :				12,76,129	0	1,12,200	1,330	11,62,599	12,76,129	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	-	7610

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,59,928	0	17,000	0	1,42,928	1,59,928
						General-Voted	2	Voucher	76,834	0	0	0	76,834	76,834
						General-Voted	3	Voucher	96,100	0	11,000	0	85,100	96,100
						General-Voted	4	Voucher	12,275	0	11,000	0	1,275	12,275
						General-Voted	5	Voucher	39,473	0	4,900	0	34,573	39,473
						General-Voted	6	Voucher	8,59,497	0	59,300	1,330	7,98,867	8,59,497
						General-Voted	7	Voucher	37,246	0	0	0	37,246	37,246
Total Object Head-- 1 :									12,81,353	0	1,03,200	1,330	11,76,823	12,81,353
Total Sub Head :									12,81,353	0	1,03,200	1,330	11,76,823	12,81,353
Total Minor Head 1 :									12,81,353	0	1,03,200	1,330	11,76,823	12,81,353
Total Sub Major Head 80 :									12,81,353	0	1,03,200	1,330	11,76,823	12,81,353
Total Major Head 2702 :									12,81,353	0	1,03,200	1,330	11,76,823	12,81,353
Total of Month :									12,81,353	0	1,03,200	1,330	11,76,823	12,81,353

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	8,96,743	0	55,300	1,330	8,40,113	8,96,743
						General-Voted	2	Voucher	1,59,928	0	17,000	0	1,42,928	1,59,928
						General-Voted	3	Voucher	39,473	0	4,900	0	34,573	39,473

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Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Resubelpara Sub-Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	96,100	0	17,000	0	79,100	96,100
Total Object Head-- 1 :									11,92,244	0	94,200	1,330	10,96,714	11,92,244
Total Sub Head :									11,92,244	0	94,200	1,330	10,96,714	11,92,244
Total Minor Head 1 :									11,92,244	0	94,200	1,330	10,96,714	11,92,244
Total Sub Major Head 80 :									11,92,244	0	94,200	1,330	10,96,714	11,92,244
Total Major Head 2702 :									11,92,244	0	94,200	1,330	10,96,714	11,92,244
Total of Month :									11,92,244	0	94,200	1,330	10,96,714	11,92,244
Total of DDO 5000100 :									76,14,158	19,250	6,64,800	7,980	69,22,128	75,94,908

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****75,94,908**Summary of DDO wise expenditure

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted								75,94,908
														75,94,908

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,52,375	0	5,500	0	3,46,875	3,52,375
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,07,068	0	10,000	1,380	95,688	1,07,068
Total Object Head-- 1 :									4,59,443	0	15,500	1,380	4,42,563	4,59,443
Total Sub Head :									4,59,443	0	15,500	1,380	4,42,563	4,59,443
Total Minor Head 1 :									4,59,443	0	15,500	1,380	4,42,563	4,59,443
Total Sub Major Head 80 :									4,59,443	0	15,500	1,380	4,42,563	4,59,443
Total Major Head 2702 :									4,59,443	0	15,500	1,380	4,42,563	4,59,443
Total of Month :									4,59,443	0	15,500	1,380	4,42,563	4,59,443

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,40,159	0	5,500	0	3,34,659	3,40,159
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,07,068	0	10,000	1,380	95,688	1,07,068
Total Object Head-- 1 :									4,47,227	0	15,500	1,380	4,30,347	4,47,227
Total Sub Head :									4,47,227	0	15,500	1,380	4,30,347	4,47,227
Total Minor Head 1 :									4,47,227	0	15,500	1,380	4,30,347	4,47,227

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80				Total Sub Major Head 80 :				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					Total Major Head 2702 :				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					Total of Month :				4,47,227	0	15,500	1,380	4,30,347	4,47,227

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,40,159	0	5,500	0	3,34,659	3,40,159
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,07,068	0	10,000	1,380	95,688	1,07,068
					Total Object Head-- 1 :				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					Total Sub Head :				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					Total Minor Head 1 :				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					Total Sub Major Head 80 :				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					Total Major Head 2702 :				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					Total of Month :				4,47,227	0	15,500	1,380	4,30,347	4,47,227

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,40,159	0	5,500	0	3,34,659	3,40,159
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,07,068	0	10,000	1,380	95,688	1,07,068
Total Object Head-- 1 :									4,47,227	0	15,500	1,380	4,30,347	4,47,227
Total Sub Head :									4,47,227	0	15,500	1,380	4,30,347	4,47,227
Total Minor Head 1 :									4,47,227	0	15,500	1,380	4,30,347	4,47,227
Total Sub Major Head 80 :									4,47,227	0	15,500	1,380	4,30,347	4,47,227
Total Major Head 2702 :									4,47,227	0	15,500	1,380	4,30,347	4,47,227
Total of Month :									4,47,227	0	15,500	1,380	4,30,347	4,47,227

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,48,613	0	5,500	0	3,43,113	3,48,613
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,07,068	0	10,000	1,380	95,688	1,07,068
Total Object Head-- 1 :									4,55,681	0	15,500	1,380	4,38,801	4,55,681
Total Sub Head :									4,55,681	0	15,500	1,380	4,38,801	4,55,681
Total Minor Head 1 :									4,55,681	0	15,500	1,380	4,38,801	4,55,681

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head 80 :				4,55,681	0	15,500	1,380	4,38,801	4,55,681
					Total Major Head 2702 :				4,55,681	0	15,500	1,380	4,38,801	4,55,681
					Total of Month :				4,55,681	0	15,500	1,380	4,38,801	4,55,681

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,48,613	0	5,500	0	3,43,113	3,48,613
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,13,116	0	10,000	1,380	1,01,736	1,13,116
					Total Object Head-- 1 :				4,61,729	0	15,500	1,380	4,44,849	4,61,729
					Total Sub Head :				4,61,729	0	15,500	1,380	4,44,849	4,61,729
					Total Minor Head 1 :				4,61,729	0	15,500	1,380	4,44,849	4,61,729
					Total Sub Major Head 80 :				4,61,729	0	15,500	1,380	4,44,849	4,61,729
					Total Major Head 2702 :				4,61,729	0	15,500	1,380	4,44,849	4,61,729
					Total of Month :				4,61,729	0	15,500	1,380	4,44,849	4,61,729
					Total of DDO 5000100 :				27,18,534	0	93,000	8,280	26,17,254	27,18,534

Reconciliation Portion

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and		
Department :	Water Resources Department			
Treasury :	Mawkyrwat Sub - Treasury			
D.D.O. :	5000100	Executive Engineer (Wr) Mawkyrwat Division		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				27,18,534
<u>Summary of DDO wise expenditure</u>				
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
				27,18,534
				27,18,534

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

Page No. 1

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resouces Department

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

D.D.O. : 9319 S.E(Irrigation), Garo Hills Circle, Tura

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
Total Object Head-- 1 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,16,252
Total Object Head-- 2 :								2,16,252
Total Sub Head :								2,16,252
Total Minor Head 1 :								2,16,252
Total Sub Major Head 80 :								2,16,252
Total Major Head 2702 :								2,16,252
Month Wise Total :								2,16,252

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :	9319	S.E(Irrigation), Garo Hills Circle, Tura						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 11 :								5,000
Total Sub Head :								5,000
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,200
Total Object Head-- 1 :								4,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 11 :								5,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,62,340
Total Object Head-- 13 :								5,62,340
Total Sub Head :								5,71,540
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,570
Total Object Head-- 2 :								45,570
					(11) Travel	State Plan	Voted-Sixth-Schedule-	3,00,000

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resouces Department

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

D.D.O. : 9319 S.E(Irrigation), Garo Hills Circle, Tura

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 11 :			3,00,000
Total Sub Head :								3,45,570
Total Minor Head 1 :								9,22,110
Total Sub Major Head 80 :								9,22,110
Total Major Head 2702 :								9,22,110
Month Wise Total :								9,22,110

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 1 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0

Month of Account: 09/2020

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resouces Department

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

D.D.O. : 9319 S.E(Irrigation), Garo Hills Circle, Tura

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 11 :								10,000
Total Sub Head :								10,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 11 :								10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,339
Total Object Head-- 13 :								30,339
Total Sub Head :								40,339
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,35,176
Total Object Head-- 2 :								1,35,176
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,02,880
Total Object Head-- 11 :								1,02,880

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resources Department

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

D.D.O. : 9319 S.E(Irrigation), Garo Hills Circle, Tura

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			2,38,056		
					Total Minor Head 1 :			2,88,395		
					Total Sub Major Head 80 :			2,88,395		
					Total Major Head 2702 :			2,88,395		
					Month Wise Total :			2,88,395		
					D.D.O. Total :			14,26,757		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			14,26,757		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,200
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	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,92,679
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
				(04) Strengthening Of Surface Water-Minor			02. Wages	State Plan	Voted-Sixth-Schedule-	

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resouces Department

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

D.D.O. : 9319 S.E(Irrigation), Garo Hills Circle, Tura

Reconciliation Portion***Summary of DDO Wise Expenditure***

65	2702	80	001	Irrigation Or (Investigation Divn.)	000	02		Garo	3,96,998
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, State Plan	Voted-Sixth-Schedule-Garo	4,02,880
DDO Wise Total:									14,26,757

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resouces Department

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

D.D.O. : 9320 E.E.(Irrigation) East Garo Hills Division, Williamnagar

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,32,468
Total Object Head-- 2 :								1,32,468
Total Sub Head :								1,32,468
Total Minor Head 1 :								1,32,468
Total Sub Major Head 80 :								1,32,468
Total Major Head 2702 :								1,32,468
Month Wise Total :								1,32,468

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,69,892
Total Object Head-- 27 :								2,69,892
Total Sub Head :								2,69,892
Total Minor Head 103 :								2,69,892
Total Sub Major Head 1 :								2,69,892
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,588

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The Office of the Accountant General (A&E), Meghalaya
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

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

D.D.O. : 9320 E.E.(Irrigation) East Garo Hills Division, Williamnagar

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 2 :			48,588
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 11 :			40,000
					Total Sub Head :			88,588
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,367
					Total Object Head-- 13 :			4,367
					Total Sub Head :			4,367
					Total Minor Head 1 :			92,955
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	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 5 :			1,00,000
					Total Sub Major Head 80 :			1,92,955
					Total Major Head 2702 :			4,62,847
					Month Wise Total :			4,62,847

Month of Account: 09/2020

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resouces Department

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

D.D.O. : 9320 E.E.(Irrigation) East Garo Hills Division, Williamnagar

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	94,977
Total Object Head-- 2 :								94,977
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 11 :								1,50,000
Total Sub Head :								2,44,977
Total Minor Head 1 :								2,44,977
		800	(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,89,000
Total Object Head-- 27 :								1,89,000
Total Sub Head :								1,89,000
Total Minor Head 800 :								1,89,000
Total Sub Major Head 80 :								4,33,977
Total Major Head 2702 :								4,33,977
Month Wise Total :								4,33,977
D.D.O. Total :								10,29,292

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar								
D.D.O. :	9320	E.E.(Irrigation) East Garo Hills Division, Williamnagar								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										10,29,292
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,69,892
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,76,033
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,90,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,367
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
65	2702	80	800	(27) Water Harvesting	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,89,000
DDO Wise Total:										10,29,292

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resouces Department

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

D.D.O. : 9321 E.E(Irrigation)West Garo Hills Division, Tura

Month of Account: 04/2020

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

Month of Account: 05/2020

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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resources Department

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

D.D.O. : 9321 E.E(Irrigation)West Garo Hills Division, Tura

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,70,000
Total Object Head-- 27 :								16,70,000
Total Sub Head :								16,70,000
Total Minor Head 103 :								16,70,000
Total Sub Major Head 1 :								16,70,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000
Total Object Head-- 11 :								20,000
Total Sub Head :								20,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	57,200
Total Object Head-- 11 :								57,200
Total Sub Head :								57,200
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,521
Total Object Head-- 2 :								1,62,521
					(11) Travel	State Plan	Voted-Sixth-Schedule-	20,000

Reconciliation Sheet (Compiled Account)
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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E(Irrigation)West Garo Hills Division, Tura						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 11 :			20,000
					Total Sub Head :			1,82,521
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 1 :			4,09,721
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 5 :			2,00,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	89,99,721
					Total Object Head-- 27 :			89,99,721
					Total Sub Head :			89,99,721
					Total Minor Head 800 :			89,99,721
					Total Sub Major Head 80 :			96,09,442
					Total Major Head 2702 :			1,12,79,442
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,84,65,929

Reconciliation Sheet (Compiled Account)
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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E(Irrigation)West Garo Hills Division, Tura						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	Total Object Head-- 53 :			3,84,65,929
					Total Sub Head :			3,84,65,929
					Total Minor Head 101 :			3,84,65,929
					Total Sub Major Head 0 :			3,84,65,929
					Total Major Head 4702 :			3,84,65,929
					Month Wise Total :			4,97,45,371
Month of Account: 07/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	62,151
					Total Object Head-- 1 :			62,151
					Total Sub Head :			62,151
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	74,544
					Total Object Head-- 1 :			74,544
					Total Sub Head :			74,544
					Total Minor Head 1 :			1,36,695
					Total Sub Major Head 80 :			1,36,695

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E(Irrigation)West Garo Hills Division, Tura						
Month of Account:	07/2020							
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 :			1,36,695
					Month Wise Total :			1,36,695
Month of Account: 09/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	79,871
					Total Object Head-- 1 :			79,871
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	24,077
					Total Object Head-- 6 :			24,077
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 11 :			60,000
					Total Sub Head :			1,63,948
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	86,627
					Total Object Head-- 1 :			86,627
					(11) Travel	State Plan	Voted-Sixth-Schedule-	64,000

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

Department : Water Resouces Department

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

D.D.O. : 9321 E.E(Irrigation)West Garo Hills Division, Tura

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			64,000
					Total Sub Head :			1,50,627
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,777
					Total Object Head-- 1 :			37,777
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,196
					Total Object Head-- 2 :			1,39,196
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 11 :			40,000
					Total Sub Head :			2,16,973
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					Total Sub Head :			1,20,000
					Total Minor Head 1 :			6,51,548
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,04,00,000

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Run Date : 04/11/2020

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

Department : Water Resouces Department

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

D.D.O. : 9321 E.E(Irrigation)West Garo Hills Division, Tura

Month of Account: 09/2020

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	Total Object Head-- 27 :			1,04,00,000
					Total Sub Head :			1,04,00,000
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,56,000
					Total Object Head-- 27 :			5,56,000
					Total Sub Head :			5,56,000
					Total Minor Head 800 :			1,09,56,000
					Total Sub Major Head 80 :			1,16,07,548
					Total Major Head 2702 :			1,16,07,548
					Month Wise Total :			1,16,07,548
					D.D.O. Total :			6,14,89,614

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 6,14,89,614

Summary of DDO Wise Expenditure

65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,70,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,42,022
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	24,077
				(02) Establishment Of Division & Sub-			(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	53	E.E. (Water Resource) West garo Hills Division Tura								
D.D.O. :	9321	E.E(Irrigation)West Garo Hills Division, Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	Divn.(Minor I Works)	000	11	Conveyance Allowances		Garo	80,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,61,171
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,21,200
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,777
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,01,717
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,70,000
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,93,99,721
65	2702	80	800	(30) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,56,000
65	4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,84,65,929
DDO Wise Total:										6,14,89,614

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

Department : Water Resouces Department

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

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

Month of Account: 04/2020

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,800
Total Object Head-- 1 :								7,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,29,233
Total Object Head-- 2 :								3,29,233
Total Sub Head :								3,37,033
Total Minor Head 1 :								3,37,033

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resouces Department

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

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			3,37,033
Total Major Head 2702 :								3,37,033
Month Wise Total :								3,37,033

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 11 :								5,000
Total Sub Head :								5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,87,899
Total Object Head-- 2 :								1,87,899
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	58,410
Total Object Head-- 11 :								58,410
Total Sub Head :								2,46,309

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

Department : Water Resouces Department

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

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			Total Minor Head 1 :			2,51,309
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 5 :			2,00,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 27 :			4,00,000
					Total Sub Head :			4,00,000
					Total Minor Head 800 :			4,00,000
					Total Sub Major Head 80 :			8,51,309
					Total Major Head 2702 :			8,51,309
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,000
					Total Object Head-- 53 :			37,000
					Total Sub Head :			37,000
			(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,40,900
					Total Object Head-- 53 :			10,40,900

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

Department : Water Resouces Department

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

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)		Total Sub Head :			10,40,900
					Total Minor Head 101 :			10,77,900
					Total Sub Major Head 0 :			10,77,900
					Total Major Head 4702 :			10,77,900
Month Wise Total :								19,29,209

Month of Account: 07/2020

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

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resouces Department

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

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

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 11 :								10,000
Total Sub Head :								10,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,12,376
Total Object Head-- 2 :								5,12,376
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	97,648
Total Object Head-- 11 :								97,648
Total Sub Head :								6,10,024
Total Minor Head 1 :								6,20,024
Total Sub Major Head 80 :								6,20,024
Total Major Head 2702 :								6,20,024
Month Wise Total :								6,20,024
D.D.O. Total :								28,86,266

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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Run Date : 04/11/2020

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara								
D.D.O. :	9322	E.E(Irrigation)South Garo Hills Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										28,86,266
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
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 Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,800
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,29,508
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,56,058
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,000
65	4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,40,900
DDO Wise Total:										28,86,266

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

Department : Water Resouces Department

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

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Month of Account: 04/2020

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,71,964
Total Object Head-- 2 :								4,71,964
Total Sub Head :								4,71,964
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,256
Total Object Head-- 13 :								39,256
Total Sub Head :								39,256

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E(Water Resource)East Khasi Hills Division, Shillong						
Month of Account:	05/2020							
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 :			5,11,220
					Total Sub Major Head 80 :			5,11,220
					Total Major Head 2702 :			5,11,220
					Month Wise Total :			5,11,220
Month of Account: 06/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
					Total Object Head-- 1 :			2,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	78,212
					Total Object Head-- 11 :			78,212
					Total Sub Head :			80,612
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,800
					Total Object Head-- 1 :			4,800
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	52,180

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

Department : Water Resouces Department

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

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 6 :			52,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	31,697
					Total Object Head-- 11 :			31,697
					Total Sub Head :			88,677
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,90,942
					Total Object Head-- 2 :			2,90,942
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			3,90,942
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,634
					Total Object Head-- 13 :			62,634
					Total Sub Head :			62,634
					Total Minor Head 1 :			6,22,865
		005	(01) Survey & Investigation	0	27. Minor	State Plan	Voted-Sixth-Schedule-	2,00,000

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

Department : Water Resouces Department

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

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(01) Survey & Investigation	0	Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 5 :			2,00,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 27 :			10,00,000
					Total Sub Head :			10,00,000
			(16) Construction And Maintenance Of Departmental Building	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Minor Works	State Plan	General-Voted	1,25,000
					Total Object Head-- 27 :			6,25,000
					Total Sub Head :			6,25,000
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	General-Voted	39,688
					Total Object Head-- 27 :			39,688
					Total Sub Head :			39,688
					Total Minor Head 800 :			16,64,688
					Total Sub Major Head 80 :			24,87,553
					Total Major Head 2702 :			24,87,553
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,82,160

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

Department : Water Resouces Department

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

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Month of Account: 06/2020

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-- 53 :			13,82,160
					Total Sub Head :			13,82,160
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	General-Voted	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 53 :			25,00,000
					Total Sub Head :			25,00,000
			(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,04,891
					Total Object Head-- 53 :			15,04,891
					Total Sub Head :			15,04,891
					Total Minor Head 101 :			63,87,051
					Total Sub Major Head 0 :			63,87,051
					Total Major Head 4702 :			63,87,051
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,43,257
					Total Object Head-- 53 :			4,43,257
					Total Sub Head :			4,43,257

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

Department : Water Resouces Department

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

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103			Total Minor Head 103 :			4,43,257
					Total Sub Major Head 1 :			4,43,257
					Total Major Head 4711 :			4,43,257
					Month Wise Total :			93,17,861

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			7,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-81,042
					Total Object Head-- 6 :			-81,042
					Total Sub Head :			-74,042
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,832
					Total Object Head-- 13 :			12,832
					Total Sub Head :			12,832
					Total Minor Head 1 :			-61,210
					Total Sub Major Head 80 :			-61,210

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

Department : Water Resouces Department

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

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2702 :			-61,210
					Month Wise Total :			-61,210

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,075
					Total Object Head-- 1 :			-3,075
					Total Sub Head :			-3,075
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,500
					Total Object Head-- 13 :			16,500
					Total Sub Head :			16,500
					Total Minor Head 1 :			13,425
					Total Sub Major Head 80 :			13,425
					Total Major Head 2702 :			13,425
					Month Wise Total :			13,425

Month of Account: 09/2020

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

Department : Water Resouces Department

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

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	13,450
Total Object Head-- 6 :								13,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	35,285
Total Object Head-- 11 :								35,285
Total Sub Head :								48,735
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	51,099
Total Object Head-- 6 :								51,099
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	55,029
Total Object Head-- 11 :								55,029
Total Sub Head :								1,06,128
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,07,554
Total Object Head-- 2 :								9,07,554
					6. Medical	State Plan	Voted-Sixth-Schedule-	49,371

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Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E(Water Resource)East Khasi Hills Division, Shillong						
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 6 :			49,371
					Total Sub Head :			9,56,925
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,397
					Total Object Head-- 13 :			31,397
					Total Sub Head :			31,397
					Total Minor Head 1 :			11,43,185
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 27 :			20,00,000
					Total Sub Head :			20,00,000
			(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	26,97,800
					Total Object Head-- 27 :			26,97,800
					Total Sub Head :			26,97,800
			(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 27 :			2,50,000
					Total Sub Head :			2,50,000
			(16) Construction And Maintenance Of Departmental Building	0	Minor Works	State Plan	General-Voted	1,14,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resources Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E(Water Resource)East Khasi Hills Division, Shillong						
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(16) Construction And Maintenance Of Departmental Building	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,00,000
Total Object Head-- 27 :								14,14,000
Total Sub Head :								14,14,000
			(27) Water Harvesting	0	27. Minor Works	State Plan	General-Voted	4,00,000
Total Object Head-- 27 :								4,00,000
Total Sub Head :								4,00,000
Total Minor Head 800 :								67,61,800
Total Sub Major Head 80 :								79,04,985
Total Major Head 2702 :								79,04,985
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,00,000
Total Object Head-- 53 :								64,00,000
Total Sub Head :								64,00,000
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	52,00,000
					Major Works	State Plan	General-Voted	5,58,462
Total Object Head-- 53 :								57,58,462
Total Sub Head :								57,58,462
Total Minor Head 101 :								1,21,58,462

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

Department : Water Resouces Department

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

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00					Total Sub Major Head 0 :		1,21,58,462
						Total Major Head 4702 :		1,21,58,462
						Month Wise Total :		2,00,63,447
						D.D.O. Total :		2,98,44,743

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 2,98,44,743

Summary of DDO Wise Expenditure

65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	13,450
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,13,497
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	11,800
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	22,237
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	86,726
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,075
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,70,460

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

Department : Water Resouces Department

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

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Reconciliation Portion***Summary of DDO Wise Expenditure***

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	49,371
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,62,619
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
65	2702	80	800	(10) Nabard Loan For Construction Of Mip	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	26,97,800
65	2702	80	800	(11) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
65	2702	80	800	(16) Construction And Maintenance Of Departmental Building	000	27	Minor Works	State Plan	General-Voted	2,39,000
65	2702	80	800	(16) Construction And Maintenance Of Departmental Building	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,00,000
65	2702	80	800	(13) Flood Management And River Training Works	000	27	27. Minor Works	State Plan	General-Voted	39,688
65	2702	80	800	(27) Water Harvesting	000	27	27. Minor Works	State Plan	General-Voted	4,00,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	77,82,160
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	General-Voted	10,00,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	5,58,462
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	77,00,000
65	4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	15,04,891

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects
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Department :	Water Resouces Department
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Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong
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D.D.O. :	9323	E.E(Water Resource)East Khasi Hills Division, Shillong
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Reconciliation Portion***Summary of DDO Wise Expenditure***

			(Pmksy)						Khasi	
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,43,257
DDO Wise Total:										2,98,44,743

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

Department : Water Resouces Department

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

D.D.O. : 9324 E.E.(Irrigation) West Khasi Hills Division, Nongstoin

Month of Account: 04/2020

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,285
Total Object Head-- 2 :								48,285
Total Sub Head :								48,285
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,056
Total Object Head-- 2 :								85,056
Total Sub Head :								85,056

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

Department : Water Resouces Department

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

D.D.O. : 9324 E.E.(Irrigation) West Khasi Hills Division, Nongstoin

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,50,990
Total Object Head-- 2 :								3,50,990
Total Sub Head :								3,50,990
Total Minor Head 1 :								4,84,331
Total Sub Major Head 80 :								4,84,331
Total Major Head 2702 :								4,84,331
Month Wise Total :								4,84,331

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,785
Total Object Head-- 2 :								22,785
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 11 :								1,00,000
Total Sub Head :								1,22,785

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
Department :	Water Resouces Department										
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
D.D.O. :	9324	E.E.(Irrigation) West Khasi Hills Division, Nongstoin									
Month of Account:	06/2020										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,176			
				Total Object Head-- 2 :							40,176
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000			
				Total Object Head-- 11 :							1,00,000
				Total Sub Head :							1,40,176
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,482	
		Total Object Head-- 2 :							1,10,482		
		Total Sub Head :							1,10,482		
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,000			
		Total Object Head-- 13 :							18,000		
Total Sub Head :							18,000				
Total Minor Head 1 :							3,91,443				
	005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,99,908				
Total Object Head-- 27 :							1,99,908				

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

Department : Water Resouces Department

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

D.D.O. : 9324 E.E.(Irrigation) West Khasi Hills Division, Nongstoin

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(01) Survey & Investigation		Total Sub Head :			1,99,908
					Total Minor Head 5 :			1,99,908
		800	(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
					Total Object Head-- 27 :			7,00,000
					Total Sub Head :			7,00,000
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	General-Voted	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,42,000
					Total Object Head-- 27 :			1,42,000
					Total Sub Head :			1,42,000
					Total Minor Head 800 :			9,42,000
					Total Sub Major Head 80 :			15,33,351
					Total Major Head 2702 :			15,33,351
					Month Wise Total :			15,33,351

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E.(Irrigation) West Khasi Hills Division, Nongstoin						
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,472
Total Object Head-- 2 :								70,472
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 11 :								1,50,000
Total Sub Head :								2,20,472
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,24,384
Total Object Head-- 2 :								1,24,384
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	77,942
Total Object Head-- 6 :								77,942
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,01,166
Total Object Head-- 11 :								3,01,166
Total Sub Head :								5,03,492
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	5,11,980

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

Department : Water Resouces Department

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

D.D.O. : 9324 E.E.(Irrigation) West Khasi Hills Division, Nongstoin

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 2 :			5,11,980
					Total Sub Head :			5,11,980
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 13 :			25,000
					Total Sub Head :			25,000
					Total Minor Head 1 :			12,60,944
		800	(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,62,000
					Total Object Head-- 27 :			6,62,000
					Total Sub Head :			6,62,000
					Total Minor Head 800 :			6,62,000
					Total Sub Major Head 80 :			19,22,944
					Total Major Head 2702 :			19,22,944
					Month Wise Total :			19,22,944
					D.D.O. Total :			39,40,626

Reconciliation Portion

DDO wise Total (original +Reconciliation) : **39,40,626**

Summary of DDO Wise Expenditure

Reconciliation Sheet (Compiled Account)
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resources Department

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

D.D.O. : 9324 E.E.(Irrigation) West Khasi Hills Division, Nongstoin

Reconciliation Portion**Summary of DDO Wise Expenditure**

65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,542
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,49,616
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	77,942
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,01,166
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,73,452
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	43,000
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,99,908
65	2702	80	800	(11) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,62,000
65	2702	80	800	(13) Flood Management And River Training Works	000	27	27. Minor Works	State Plan	General-Voted	1,00,000
65	2702	80	800	(30) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,42,000
DDO Wise Total:										39,40,626

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

Department : Water Resouces Department

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

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

Month of Account: 04/2020

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,98,707
Total Object Head-- 2 :								1,98,707
Total Sub Head :								1,98,707
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	97,798
Total Object Head-- 2 :								97,798
Total Sub Head :								97,798

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

Department : Water Resouces Department

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

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			Total Minor Head 1 :			2,96,505
					Total Sub Major Head 80 :			2,96,505
					Total Major Head 2702 :			2,96,505
					Month Wise Total :			2,96,505

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,903
					Total Object Head-- 2 :			1,14,903
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
					Total Object Head-- 11 :			30,000
					Total Sub Head :			1,44,903
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	67,792
					Total Object Head-- 2 :			67,792
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	30,000

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

Department : Water Resouces Department

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

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			30,000
					Total Sub Head :			97,792
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
					Total Object Head-- 13 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 1 :			2,72,695
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 5 :			2,00,000
		800	(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	1,94,99,999
					Total Object Head-- 27 :			1,94,99,999
					Total Sub Head :			1,94,99,999
			(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 27 :			3,00,000
					Total Sub Head :			3,00,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :	9325	E.E (Irrigation) Jaintia Hills Division						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,50,915
Total Object Head-- 27 :								4,50,915
Total Sub Head :								4,50,915
Total Minor Head 800 :								2,02,50,914
Total Sub Major Head 80 :								2,07,23,609
Total Major Head 2702 :								2,07,23,609
Month Wise Total :								2,07,23,609
Month of Account: 08/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,009
Total Object Head-- 2 :								94,009
Total Sub Head :								94,009
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	72,009
Total Object Head-- 2 :								72,009
Total Sub Head :								72,009

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

Department : Water Resouces Department

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

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

Month of Account: 08/2020

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 :			1,66,018
					Total Sub Major Head 80 :			1,66,018
					Total Major Head 2702 :			1,66,018
					Month Wise Total :			1,66,018

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	88,066
					Total Object Head-- 2 :			88,066
					Total Sub Head :			88,066
					Total Minor Head 1 :			88,066
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,00,000
					Total Object Head-- 27 :			13,00,000
					Total Sub Head :			13,00,000
			(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	3,53,23,000
					Total Object Head-- 27 :			3,53,23,000
					Total Sub Head :			3,53,23,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects							
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:	09/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	800	(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,18,000	
								Total Object Head-- 27 :	15,18,000
								Total Sub Head :	15,18,000
			(16) Construction And Maintenance Of Departmental Building	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000	
								Total Object Head-- 27 :	2,00,000
								Total Sub Head :	2,00,000
			(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,855	
								Total Object Head-- 27 :	1,49,855
								Total Sub Head :	1,49,855
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	31,90,279	
								Total Object Head-- 27 :	31,90,279
								Total Sub Head :	31,90,279
								Total Minor Head 800 :	4,16,81,134
								Total Sub Major Head 80 :	4,17,69,200
								Total Major Head 2702 :	4,17,69,200
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	16,00,000	

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
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:	09/2020									
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-- 53 :			16,00,000	
						Total Sub Head :			16,00,000	
						Total Minor Head 101 :			16,00,000	
						Total Sub Major Head 0 :			16,00,000	
						Total Major Head 4702 :			16,00,000	
						Month Wise Total :			4,33,69,200	
						D.D.O. Total :			6,45,55,332	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			6,45,55,332	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,95,685
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,37,599
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000

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

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 Portion***Summary of DDO Wise Expenditure***

65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,00,000
65	2702	80	800	(10) Nabard Loan For Construction Of Mip	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	5,48,22,999
65	2702	80	800	(11) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	18,18,000
65	2702	80	800	(16) Construction And Maintenance Of Departmental Building	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
65	2702	80	800	(27) Water Harvesting	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,770
65	2702	80	800	(30) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	31,90,279
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	16,00,000
DDO Wise Total:										6,45,55,332

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

Department : Water Resouces Department

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

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

Month of Account: 04/2020

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

Month of Account: 05/2020

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

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

Department : Water Resouces Department

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

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,33,481
Total Object Head-- 2 :								4,33,481
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 11 :								30,000
Total Sub Head :								4,63,481
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
Total Object Head-- 13 :								20,000
Total Sub Head :								20,000
Total Minor Head 1 :								4,83,481
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
Total Object Head-- 27 :								2,00,000
Total Sub Head :								2,00,000
Total Minor Head 5 :								2,00,000
Total Sub Major Head 80 :								6,83,481
Total Major Head 2702 :								6,83,481

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

Department : Water Resouces Department

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

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	25,00,000
Total Object Head-- 53 :								25,00,000
Total Sub Head :								25,00,000
Total Minor Head 101 :								25,00,000
Total Sub Major Head 0 :								25,00,000
Total Major Head 4702 :								25,00,000
Month Wise Total :								31,83,481

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,72,093
Total Object Head-- 2 :								4,72,093
(11) Travel Expenses, Conveyance Allowances								1,49,000
Total Object Head-- 11 :								1,49,000
Total Sub Head :								6,21,093
(05) Payment Due To Meseb/Municipal Board				0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	20,000

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Department : Water Resouces Department

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

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

Month of Account: 09/2020

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 Meseb/Municipal Board	0	Total Object Head-- 13 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 1 :			6,41,093
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	68,00,000
					Total Object Head-- 27 :			68,00,000
					Total Sub Head :			68,00,000
			(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	70,00,000
					Total Object Head-- 27 :			70,00,000
					Total Sub Head :			70,00,000
			(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
					Total Object Head-- 27 :			1,70,000
					Total Sub Head :			1,70,000
			(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,11,000
					Total Object Head-- 27 :			22,11,000
					Total Sub Head :			22,11,000
			(28) Climate Change Study & Adaptation For The Water Resources Sector Including Infrastructures And	0	27. Minor Works	State Plan	General-Voted	1,25,000

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

Department : Water Resouces Department

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

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

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	800	(28) Climate Change Study & Adaptation For The Water Resources Sector Including Infrastructures And Procurement Of Equipments	0	Total Object Head-- 27 :			1,25,000		
					Total Sub Head :			1,25,000		
					Total Minor Head 800 :			1,63,06,000		
					Total Sub Major Head 80 :			1,69,47,093		
					Total Major Head 2702 :			1,69,47,093		
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	44,40,000		
					Total Object Head-- 53 :			44,40,000		
					Total Sub Head :			44,40,000		
					Total Minor Head 101 :			44,40,000		
					Total Sub Major Head 0 :			44,40,000		
					Total Major Head 4702 :			44,40,000		
					Month Wise Total :			2,13,87,093		
					D.D.O. Total :			2,45,70,574		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			2,45,70,574		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
				(04) Strengthening Of Surface Water-Minor			02. Wages	State Plan	Voted-Sixth-Schedule-	

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resources Department									
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh								
D.D.O. :	9326	E.E (Irrigation) Ri-Bhoi Division, Nongpoh								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	Irrigation Or (Investigation Divn.)	000	02			Khasi	9,05,574
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,79,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	68,00,000
65	2702	80	800	(10) Nabard Loan For Construction Of Mip	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	70,00,000
65	2702	80	800	(11) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
65	2702	80	800	(27) Water Harvesting	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,11,000
65	2702	80	800	(28) Climate Change Study & Adaptation For The Water Resources Sector Including Infrastructures And Procurement Of Equipments	000	27	27. Minor Works	State Plan	General-Voted	1,25,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	69,40,000
DDO Wise Total:										2,45,70,574

Reconciliation Sheet (Compiled Account)
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

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

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
Total Object Head-- 1 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,071
Total Object Head-- 2 :								25,071
Total Sub Head :								25,071
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,59,576
Total Object Head-- 2 :								1,59,576
Total Sub Head :								1,59,576

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

Department : Water Resouces Department

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

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 05/2020

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 :			1,84,647
					Total Sub Major Head 80 :			1,84,647
					Total Major Head 2702 :			1,84,647
					Month Wise Total :			1,84,647

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,741
					Total Object Head-- 2 :			12,741
					Total Sub Head :			12,741
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	27,493
					Total Object Head-- 6 :			27,493
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,220
					Total Object Head-- 11 :			7,220
					Total Sub Head :			34,713

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

Department : Water Resouces Department

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

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,096
Total Object Head-- 2 :								81,096
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 13 :								1,50,000
Total Sub Head :								2,31,096
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,167
Total Object Head-- 13 :								58,167
Total Sub Head :								58,167
Total Minor Head 1 :								3,36,717
Total Sub Major Head 80 :								3,36,717
Total Major Head 2702 :								3,36,717
Month Wise Total :								3,36,717

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0

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

Department : Water Resouces Department

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

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 1 :			0	
								Total Sub Head :	0
								Total Minor Head 1 :	0
								Total Sub Major Head 80 :	0
								Total Major Head 2702 :	0
								Month Wise Total :	0

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,108	
								Total Object Head-- 2 :	26,108
								Total Sub Head :	26,108
								Total Minor Head 1 :	26,108
								Total Sub Major Head 80 :	26,108
								Total Major Head 2702 :	26,108
								Month Wise Total :	26,108

Month of Account: 09/2020

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

Department : Water Resouces Department

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

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,268
Total Object Head-- 2 :								13,268
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	67,468
Total Object Head-- 11 :								67,468
Total Sub Head :								80,736
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,07,867
Total Object Head-- 6 :								2,07,867
Total Sub Head :								2,07,867
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,50,792
Total Object Head-- 2 :								2,50,792
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,717
Total Object Head-- 6 :								6,717
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	6,000

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

Department : Water Resouces Department

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

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 11 :			6,000
					Total Sub Head :			2,63,509
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	47,552
					Total Object Head-- 13 :			47,552
					Total Sub Head :			47,552
					Total Minor Head 1 :			5,99,664
					Total Sub Major Head 80 :			5,99,664
					Total Major Head 2702 :			5,99,664
					Month Wise Total :			5,99,664
					D.D.O. Total :			11,47,136

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 11,47,136

Summary of DDO Wise Expenditure

65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,188
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	67,468
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,35,360
				(03) Establishment Of Irrigation Wing-			(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	133	S.E. (Water Resource) Shillong Circle Shillong								
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001		000	11	Conveyance Allowances		Khasi	7,220
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,91,464
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,717
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,719
DDO Wise Total:										11,47,136

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

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	25,482	
								Total Object Head-- 2 :	25,482
								Total Sub Head :	25,482
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	13,152	
								Total Object Head-- 2 :	13,152
								Total Sub Head :	13,152
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	4,45,731	
								Total Object Head-- 2 :	4,45,731
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,54,619	
								Total Object Head-- 11 :	3,54,619
								Total Sub Head :	8,00,350
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	2,56,391	
								Total Object Head-- 13 :	2,56,391
								Total Sub Head :	2,56,391
								Total Minor Head 1 :	10,95,375
								Total Sub Major Head 80 :	10,95,375
								Total Major Head 2702 :	10,95,375

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

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 04/2020

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	65,660
Total Object Head-- 2 :								65,660
Total Sub Head :								65,660
Total Minor Head 1 :								65,660
Total Sub Major Head 1 :								65,660
Total Major Head 2711 :								65,660
Month Wise Total :								11,61,035

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	24,660
Total Object Head-- 2 :								24,660
Total Sub Head :								24,660
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	12,330
Total Object Head-- 2 :								12,330
Total Sub Head :								12,330
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	2,63,400
Total Object Head-- 2 :								2,63,400
Total Sub Head :								2,63,400

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Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 05/2020

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 Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	82,750
Total Object Head-- 13 :								82,750
Total Sub Head :								82,750
Total Minor Head 1 :								3,83,140
Total Sub Major Head 80 :								3,83,140
Total Major Head 2702 :								3,83,140
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	60,360
Total Object Head-- 2 :								60,360
Total Sub Head :								60,360
Total Minor Head 1 :								60,360
Total Sub Major Head 1 :								60,360
Total Major Head 2711 :								60,360
Month Wise Total :								4,43,500

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	25,482	
Total Object Head-- 2 :								25,482	
							State Plan	General-Voted	60,000

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Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	6. Medical Treatment	State Plan	General-Voted						
								Total Object Head-- 6 :	60,000				
								(13) Office Expenses	State Plan	General-Voted	1,02,500		
								Total Object Head-- 13 :	1,02,500				
								Total Sub Head :	1,87,982				
								(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	12,741
								Total Object Head-- 2 :	12,741				
								26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	37,500		
								Total Object Head-- 26 :	37,500				
								Total Sub Head :	50,241				
								(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	2,78,493
								Total Object Head-- 2 :	2,78,493				
								6. Medical Treatment	State Plan	General-Voted	60,085		
								Total Object Head-- 6 :	60,085				
								(11) Travel Expenses, Conveyance	State Plan	General-Voted	1,48,210		

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Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 11 :			1,48,210
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,47,818
					(13) Office Expenses	State Plan	General-Voted	1,80,000
					Total Object Head-- 13 :			5,27,818
					Total Sub Head :			10,14,606
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	34,178
					Total Object Head-- 13 :			34,178
					Total Sub Head :			34,178
					Total Minor Head 1 :			12,87,007
		005	(02) Rationalisation Of Minor Irrigation Schemes	2	50. Other Charges	Central Sector Schemes	General-Voted	6,24,000
					Total Object Head-- 50 :			6,24,000
					Total Sub Head :			6,24,000
					Total Minor Head 5 :			6,24,000
					Total Sub Major Head 80 :			19,11,007
					Total Major Head 2702 :			19,11,007
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	71,444
					Total Object Head-- 2 :			71,444
					13. Office Expenses	State Plan	General-Voted	81,215

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Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 06/2020

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	Total Object Head-- 13 :			81,215
					Total Sub Head :			1,52,659
					Total Minor Head 1 :			1,52,659
					Total Sub Major Head 1 :			1,52,659
					Total Major Head 2711 :			1,52,659
4552	00	101	(01) Water Related Projects Including Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control And River Management	4	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 53 :			25,00,000
				5	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,00,000
					Total Object Head-- 53 :			18,00,000
					Total Sub Head :			43,00,000
					Total Minor Head 101 :			43,00,000
					Total Sub Major Head 0 :			43,00,000
					Total Major Head 4552 :			43,00,000
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,76,72,209
					Total Object Head-- 53 :			11,76,72,209
					Total Sub Head :			11,76,72,209
					Total Minor Head 101 :			11,76,72,209

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Irrigation Meghalaya, Shillong						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00				Total Sub Major Head 0 :			11,76,72,209
					Total Major Head 4702 :			11,76,72,209
					Month Wise Total :			12,40,35,875
Month of Account:	07/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	25,680
					Total Object Head-- 2 :			25,680
					Total Sub Head :			25,680
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	25,680
					Total Object Head-- 2 :			25,680
					Total Sub Head :			25,680
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	33,250
					Total Object Head-- 13 :			33,250
					Total Sub Head :			33,250
					Total Minor Head 1 :			84,610
					Total Sub Major Head 80 :			84,610
					Total Major Head 2702 :			84,610
2711		001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	98,406

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

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 07/2020

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	Total Object Head-- 2 :			98,406
					Total Sub Head :			98,406
					Total Minor Head 1 :			98,406
					Total Sub Major Head 1 :			98,406
					Total Major Head 2711 :			98,406
					Month Wise Total :			1,83,016

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	26,536
					Total Object Head-- 2 :			26,536
					Total Sub Head :			26,536
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	26,536
					Total Object Head-- 2 :			26,536
					Total Sub Head :			26,536
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	33,062
					Total Object Head-- 13 :			33,062
					Total Sub Head :			33,062
					Total Minor Head 1 :			86,134

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

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			86,134
					Total Major Head 2702 :			86,134
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,08,252
					Total Object Head-- 2 :			1,08,252
					Total Sub Head :			1,08,252
					Total Minor Head 1 :			1,08,252
					Total Sub Major Head 1 :			1,08,252
					Total Major Head 2711 :			1,08,252
					Month Wise Total :			1,94,386

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	20,544
					Total Object Head-- 2 :			20,544
					6. Medical Treatment	State Plan	General-Voted	14,400
					Total Object Head-- 6 :			14,400
					Total Sub Head :			34,944
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	26,536

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Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 2 :			26,536
					Total Sub Head :			26,536
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,37,850
					Total Object Head-- 1 :			1,37,850
					02. Wages	State Plan	General-Voted	8,09,086
					Total Object Head-- 2 :			8,09,086
					6. Medical Treatment	State Plan	General-Voted	65,267
					Total Object Head-- 6 :			65,267
					Total Sub Head :			10,12,203
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	32,087
					Total Object Head-- 13 :			32,087
					Total Sub Head :			32,087
					Total Minor Head 1 :			11,05,770
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 27 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 5 :			25,00,000

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Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	5,54,79,200
Total Object Head-- 27 :								5,54,79,200
Total Sub Head :								5,54,79,200
Total Minor Head 800 :								5,54,79,200
Total Sub Major Head 80 :								5,90,84,970
Total Major Head 2702 :								5,90,84,970
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,08,252
Total Object Head-- 2 :								1,08,252
					11. Domestic Travel Expenses	State Plan	General-Voted	480
Total Object Head-- 11 :								480
Total Sub Head :								1,08,732
Total Minor Head 1 :								1,08,732
Total Sub Major Head 1 :								1,08,732
Total Major Head 2711 :								1,08,732
4552	00	101	(01) Water Related Projects Including Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control And River Management	3	53 Major Works	State Plan	General-Voted	5,32,000
Total Object Head-- 53 :								5,32,000
				4	53 Major Works	State Plan	General-Voted	3,13,00,000
Total Object Head-- 53 :								3,13,00,000

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

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4552	00	101	(01) Water Related Projects Including Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control And River Management		Total Sub Head :			3,18,32,000		
					Total Minor Head 101 :			3,18,32,000		
					Total Sub Major Head 0 :			3,18,32,000		
					Total Major Head 4552 :			3,18,32,000		
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,86,419		
					Total Object Head-- 53 :			28,86,419		
					Total Sub Head :			28,86,419		
					Total Minor Head 101 :			28,86,419		
					Total Sub Major Head 0 :			28,86,419		
					Total Major Head 4702 :			28,86,419		
Month Wise Total :								9,39,12,121		
D.D.O. Total :								21,99,29,933		
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								21,99,29,933		
Summary of DDO Wise Expenditure										
65	2702	80	001	(02) Establishment Of Division & Sub-	000	02	02. Wages	State Plan	General-Voted	1,48,384

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

Department : Water Resources Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Reconciliation Portion***Summary of DDO Wise Expenditure***

Divn.(Minor I Works)

65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	74,400
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	1,02,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	1,16,975
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	37,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,37,850
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	General-Voted	17,96,710
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	General-Voted	1,25,352
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,02,829
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	General-Voted	1,80,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,47,818
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	General-Voted	4,71,718
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
65	2702	80	005	(02) Rationalisation Of Minor Irrigation Schemes	002	50	50. Other Charges	Central Sector Schemes	General-Voted	6,24,000
65	2702	80	800	(10) Nabard Loan For Construction Of Mip	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	5,54,79,200
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	5,12,374

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

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Reconciliation Portion***Summary of DDO Wise Expenditure***

65	2711	01	001	(01) Headquarters Establishments	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	480
65	2711	01	001	(01) Headquarters Establishments	000	13	13. Office Expenses	State Plan	General-Voted	81,215
65	4552	00	101	(01) Water Related Projects Including Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control And River Management	003	53	53 Major Works	State Plan	General-Voted	5,32,000
65	4552	00	101	(01) Water Related Projects Including Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control And River Management	004	53	53 Major Works	State Plan	General-Voted	3,13,00,000
65	4552	00	101	(01) Water Related Projects Including Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control And River Management	004	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
65	4552	00	101	(01) Water Related Projects Including Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control And River Management	005	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,00,000
65	4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,05,58,628
DDO Wise Total:										21,99,29,933

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	342	Executive Engineer (WR) East Jaintia Hills Division						
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills						
Month of Account:	05/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,700
Total Object Head-- 2 :								2,25,700
Total Sub Head :								2,25,700
Total Minor Head 1 :								2,25,700
Total Sub Major Head 80 :								2,25,700
Total Major Head 2702 :								2,25,700
Month Wise Total :								2,25,700
Month of Account: 06/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	40,000
Total Object Head-- 11 :								40,000
Total Sub Head :								40,000
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,031
Total Object Head-- 13 :								10,031

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

Department : Water Resouces Department

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

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

Month of Account: 06/2020

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 Meseb/Municipal Board		Total Sub Head :			10,031
					Total Minor Head 1 :			50,031
		800	(28) Climate Change Study & Adaptation For The Water Resources Sector Including Infrastructures And Procurement Of Equipments	0	27. Minor Works	State Plan	General-Voted	2,75,000
					Total Object Head-- 27 :			2,75,000
					Total Sub Head :			2,75,000
					Total Minor Head 800 :			2,75,000
					Total Sub Major Head 80 :			3,25,031
					Total Major Head 2702 :			3,25,031
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,000
					Total Object Head-- 53 :			15,00,000
					Total Sub Head :			15,00,000
			(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,46,26,000
					Total Object Head-- 53 :			1,46,26,000
					Total Sub Head :			1,46,26,000
					Total Minor Head 101 :			1,61,26,000
					Total Sub Major Head 0 :			1,61,26,000
					Total Major Head 4702 :			1,61,26,000
								1,64,51,031

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Department : Water Resouces Department

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

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

Month of Account: 06/2020

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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Month Wise Total :

Month of Account: 09/2020

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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2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,82,886
Total Object Head-- 2 :								3,82,886
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
Total Object Head-- 11 :								80,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
Total Object Head-- 14 :								3,00,000
Total Sub Head :								7,62,886
Total Minor Head 1 :								7,62,886
		800	(28) Climate Change Study & Adaptation For The Water Resources Sector Including Infrastructures And Procurement Of Equipments	0	27. Minor Works	State Plan	General-Voted	1,50,000
Total Object Head-- 27 :								1,50,000
Total Sub Head :								1,50,000
Total								9,12,886

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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:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	800				Total Minor Head 800 :			1,50,000	
						Total Sub Major Head 80 :			9,12,886	
						Total Major Head 2702 :			9,12,886	
						Month Wise Total :				
						D.D.O. Total :			1,75,89,617	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			1,75,89,617	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,08,586
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,031
65	2702	80	800	(28) Climate Change Study & Adaptation For The Water Resources Sector Including Infrastructures And Procurement Of Equipments	000	27	27. Minor Works	State Plan	General-Voted	4,25,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,000
65	4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,46,26,000

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

(Pmksy)

Jaintia

DDO Wise Total:**1,75,89,617**

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Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 04/2020

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,44,213
Total Object Head-- 2 :								1,44,213
Total Sub Head :								1,44,213
Total Minor Head 1 :								1,44,213
Total Sub Major Head 80 :								1,44,213
Total Major Head 2702 :								1,44,213
Month Wise Total :								1,44,213

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

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	98,136
Total Object Head-- 27 :								98,136
Total Sub Head :								98,136
Total Minor Head 103 :								98,136
Total Sub Major Head 1 :								98,136
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,399
Total Object Head-- 2 :								85,399
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,665
Total Object Head-- 6 :								23,665
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,56,250
Total Object Head-- 14 :								1,56,250
Total Sub Head :								2,65,314
Total Minor Head 1 :								2,65,314
		800	(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,000
Total Object Head-- 27 :								92,000

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

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(27) Water Harvesting		Total Sub Head :			92,000
					Total Minor Head 800 :			92,000
					Total Sub Major Head 80 :			3,57,314
					Total Major Head 2702 :			4,55,450
Month Wise Total :								4,55,450

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,99,000
					Total Object Head-- 2 :			1,99,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,31,774
					Total Object Head-- 14 :			1,31,774
					Total Sub Head :			3,30,774
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 13 :			40,000
					Total Sub Head :			40,000
Total Minor Head 1 :								

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

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001						3,70,774
Total Sub Major Head 80 :								3,70,774
Total Major Head 2702 :								3,70,774
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
Total Object Head-- 53 :								20,00,000
Total Sub Head :								20,00,000
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,00,000
Total Object Head-- 53 :								19,00,000
Total Sub Head :								19,00,000
Total Minor Head 101 :								39,00,000
Total Sub Major Head 0 :								39,00,000
Total Major Head 4702 :								39,00,000
Month Wise Total :								42,70,774
D.D.O. Total :								48,70,437
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconcilation) :								48,70,437
<i>Summary of DDO Wise Expenditure</i>								

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

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Reconciliation Portion***Summary of DDO Wise Expenditure***

65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	98,136
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,28,612
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,665
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,88,024
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
65	2702	80	800	(27) Water Harvesting	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,00,000
DDO Wise Total:										48,70,437

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

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 04/2020

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,57,920
Total Object Head-- 2 :								2,57,920
Total Sub Head :								2,57,920
Total Minor Head 1 :								2,57,920
Total Sub Major Head 80 :								2,57,920
Total Major Head 2702 :								2,57,920
Month Wise Total :								2,57,920

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	344	Executive Engineer (WR) Ampati Division						
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,50,000
Total Object Head-- 27 :								9,50,000
Total Sub Head :								9,50,000
Total Minor Head 103 :								9,50,000
Total Sub Major Head 1 :								9,50,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,56,264
Total Object Head-- 2 :								1,56,264
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000
Total Object Head-- 11 :								20,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
Total Object Head-- 13 :								20,000
Total Sub Head :								1,96,264
Total Minor Head 1 :								1,96,264
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(01) Survey & Investigation	0	Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 5 :			2,00,000
		800	(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	2,00,00,000
					Total Object Head-- 27 :			2,00,00,000
					Total Sub Head :			2,00,00,000
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	General-Voted	11,10,000
					Total Object Head-- 27 :			11,10,000
					Total Sub Head :			11,10,000
					Total Minor Head 800 :			2,11,10,000
					Total Sub Major Head 80 :			2,15,06,264
					Total Major Head 2702 :			2,24,56,264
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	79,757
					Total Object Head-- 53 :			79,757
					Total Sub Head :			79,757
			(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,59,84,800
					Total Object Head-- 53 :			4,59,84,800

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

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)		Total Sub Head :			4,59,84,800
					Total Minor Head 101 :			4,60,64,557
					Total Sub Major Head 0 :			4,60,64,557
					Total Major Head 4702 :			4,60,64,557
					Month Wise Total :			6,85,20,821

Month of Account: 07/2020

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

Month of Account: 08/2020

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

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 08/2020

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

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	69,893
Total Object Head-- 1 :								69,893
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,17,187
Total Object Head-- 2 :								5,17,187
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	50,000

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

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 11 :			50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,138
					Total Object Head-- 13 :			10,138
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	36,976
					Total Object Head-- 14 :			36,976
					Total Sub Head :			6,84,194
					Total Minor Head 1 :			6,84,194
		800	(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	1,80,00,000
					Total Object Head-- 27 :			1,80,00,000
					Total Sub Head :			1,80,00,000
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	General-Voted	30,00,000
					Total Object Head-- 27 :			30,00,000
					Total Sub Head :			30,00,000
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
					Total Object Head-- 27 :			6,50,000
					Total Sub Head :			6,50,000
					Total Minor Head 800 :			

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	344	Executive Engineer (WR) Ampati Division								
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion								
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	800							2,16,50,000	
						Total Sub Major Head 80 :			2,23,34,194	
						Total Major Head 2702 :			2,23,34,194	
						Month Wise Total :			2,23,34,194	
						D.D.O. Total :			9,11,12,935	
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :			9,11,12,935	
Summary of DDO Wise Expenditure										
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,50,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	69,893
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,31,371
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,138
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	36,976
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	2,00,000

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

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Reconciliation Portion***Summary of DDO Wise Expenditure***

Works/Maintenance

Garo

65	2702	80	800	(10) Nabard Loan For Construction Of Mip	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	3,80,00,000
65	2702	80	800	(13) Flood Management And River Training Works	000	27	27. Minor Works	State Plan	General-Voted	41,10,000
65	2702	80	800	(30) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	79,757
65	4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,59,84,800

DDO Wise Total:**9,11,12,935**

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Department : Water Resources Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 04/2020

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,45,552
Total Object Head-- 1 :								4,45,552
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,340
Total Object Head-- 2 :								57,340
Total Sub Head :								5,02,892
Total Minor Head 1 :								5,02,892

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			5,02,892
					Total Major Head 2702 :			5,02,892
					Month Wise Total :			5,02,892

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,60,000
					Total Object Head-- 27 :			3,60,000
					Total Sub Head :			3,60,000
					Total Minor Head 103 :			3,60,000
					Total Sub Major Head 1 :			3,60,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,44,694
					Total Object Head-- 1 :			1,44,694
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,140
					Total Object Head-- 2 :			29,140
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	20,000

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Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resources Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 11 :			20,000
					Total Sub Head :			1,93,834
					Total Minor Head 1 :			1,93,834
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 27 :			15,00,000
					Total Sub Head :			15,00,000
			(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 27 :			2,50,000
					Total Sub Head :			2,50,000
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 27 :			3,50,000
					Total Sub Head :			3,50,000
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,58,000
					Total Object Head-- 27 :			18,58,000
					Total Sub Head :			18,58,000
					Total Minor Head 800 :			39,58,000

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

Department : Water Resources Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			41,51,834
					Total Major Head 2702 :			45,11,834
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,76,000
					Total Object Head-- 53 :			8,76,000
					Total Sub Head :			8,76,000
					Total Minor Head 101 :			8,76,000
					Total Sub Major Head 0 :			8,76,000
					Total Major Head 4702 :			8,76,000
					Month Wise Total :			53,87,834

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,36,025
					Total Object Head-- 1 :			4,36,025
					Total Sub Head :			4,36,025
					Total Minor Head 1 :			4,36,025
					Total Sub Major Head 80 :			4,36,025

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	345	Executive Engineer Water Resources North Garo Hills Division						
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills						
Month of Account:	07/2020							
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 :			4,36,025
					Month Wise Total :			4,36,025
Month of Account:	08/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,83,976
					Total Object Head-- 1 :			2,83,976
					Total Sub Head :			2,83,976
					Total Minor Head 1 :			2,83,976
					Total Sub Major Head 80 :			2,83,976
					Total Major Head 2702 :			2,83,976
					Month Wise Total :			2,83,976
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,19,857
					Total Object Head-- 1 :			3,19,857

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects												
Department :	Water Resources Department													
Source :	345	Executive Engineer Water Resources North Garo Hills Division												
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills												
Month of Account:	09/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	93,472						
					Total Object Head-- 2 :							93,472		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000						
					Total Object Head-- 11 :							50,000		
					Total Sub Head :							4,63,329		
		(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,33,295							
							Total Object Head-- 13 :							1,33,295
							Total Sub Head :							1,33,295
							Total Minor Head 1 :							5,96,624
							800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,00,000	
Total Object Head-- 27 :										45,00,000				
Total Sub Head :										45,00,000				
(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,50,000									
					Total Object Head-- 27 :							10,50,000		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021

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

Department : Water Resources Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(13) Flood Management And River Training Works		Total Sub Head :			10,50,000
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,03,000
					Total Object Head-- 27 :			6,03,000
					Total Sub Head :			6,03,000
					Total Minor Head 800 :			61,53,000
					Total Sub Major Head 80 :			67,49,624
					Total Major Head 2702 :			67,49,624
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 53 :			4,00,000
					Total Sub Head :			4,00,000
					Total Minor Head 101 :			4,00,000
					Total Sub Major Head 0 :			4,00,000
					Total Major Head 4702 :			4,00,000
					Month Wise Total :			71,49,624
					D.D.O. Total :			1,37,60,351
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			1,37,60,351

Reconciliation Sheet (Compiled Account)
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resources Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Reconciliation Portion***Summary of DDO Wise Expenditure***

65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,60,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	16,30,104
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,79,952
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,33,295
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
65	2702	80	800	(11) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
65	2702	80	800	(13) Flood Management And River Training Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,00,000
65	2702	80	800	(30) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,61,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,76,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
DDO Wise Total:										1,37,60,351