

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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 :** 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	
				<b>Total Object Head-- I :</b>			<b>5,54,493</b>	<b>2,000</b>	<b>29,100</b>	<b>15,400</b>	<b>5,07,993</b>	<b>5,52,493</b>		
				<b>Total Sub Head :</b>			<b>5,54,493</b>	<b>2,000</b>	<b>29,100</b>	<b>15,400</b>	<b>5,07,993</b>	<b>5,52,493</b>		
				(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		
			<b>Total Object Head-- I :</b>			<b>4,70,670</b>	<b>1,000</b>	<b>40,600</b>	<b>4,400</b>	<b>4,24,670</b>	<b>4,69,670</b>			
			<b>Total Sub Head :</b>			<b>4,70,670</b>	<b>1,000</b>	<b>40,600</b>	<b>4,400</b>	<b>4,24,670</b>	<b>4,69,670</b>			
			(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	
			<b>Total Object Head-- I :</b>			<b>27,73,617</b>	<b>3,000</b>	<b>3,55,500</b>	<b>22,000</b>	<b>23,93,117</b>	<b>27,70,617</b>			
<b>Total Sub Head :</b>			<b>27,73,617</b>	<b>3,000</b>	<b>3,55,500</b>	<b>22,000</b>	<b>23,93,117</b>	<b>27,70,617</b>						
<b>Total Minor Head I :</b>			<b>37,98,780</b>	<b>6,000</b>	<b>4,25,200</b>	<b>41,800</b>	<b>33,25,780</b>	<b>37,92,780</b>						
<b>Total Sub Major Head 80 :</b>			<b>37,98,780</b>	<b>6,000</b>	<b>4,25,200</b>	<b>41,800</b>	<b>33,25,780</b>	<b>37,92,780</b>						
<b>Total Major Head 2702 :</b>			<b>37,98,780</b>	<b>6,000</b>	<b>4,25,200</b>	<b>41,800</b>	<b>33,25,780</b>	<b>37,92,780</b>						
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 :

08/02/2021

Up to Accounting Month December 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 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
<b>Total Object Head-- 1 :</b>									<b>1,72,129</b>	<b>0</b>	<b>7,800</b>	<b>2,200</b>	<b>1,62,129</b>	<b>1,72,129</b>
<b>Total Sub Head :</b>									<b>1,72,129</b>	<b>0</b>	<b>7,800</b>	<b>2,200</b>	<b>1,62,129</b>	<b>1,72,129</b>
<b>Total Minor Head 1 :</b>									<b>1,72,129</b>	<b>0</b>	<b>7,800</b>	<b>2,200</b>	<b>1,62,129</b>	<b>1,72,129</b>
<b>Total Sub Major Head 1 :</b>									<b>1,72,129</b>	<b>0</b>	<b>7,800</b>	<b>2,200</b>	<b>1,62,129</b>	<b>1,72,129</b>
<b>Total Major Head 2711 :</b>									<b>1,72,129</b>	<b>0</b>	<b>7,800</b>	<b>2,200</b>	<b>1,62,129</b>	<b>1,72,129</b>
<b>Total of Month :</b>									<b>39,70,909</b>	<b>6,000</b>	<b>4,33,000</b>	<b>44,000</b>	<b>34,87,909</b>	<b>39,64,909</b>

**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	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
<b>Total Object Head-- 1 :</b>									<b>6,03,274</b>	<b>2,000</b>	<b>29,100</b>	<b>15,400</b>	<b>5,56,774</b>	<b>6,01,274</b>
<b>Total Sub Head :</b>									<b>6,03,274</b>	<b>2,000</b>	<b>29,100</b>	<b>15,400</b>	<b>5,56,774</b>	<b>6,01,274</b>
			(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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Run Date :

08/02/2021

**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:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>4,82,850</b>	<b>1,000</b>	<b>40,600</b>	<b>4,400</b>	<b>4,36,850</b>	<b>4,81,850</b>
						<b>Total Sub Head :</b>				<b>4,82,850</b>	<b>1,000</b>	<b>40,600</b>	<b>4,400</b>	<b>4,36,850</b>	<b>4,81,850</b>
			(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
						<b>Total Object Head-- 1 :</b>				<b>27,72,551</b>	<b>3,000</b>	<b>3,55,500</b>	<b>22,000</b>	<b>23,92,051</b>	<b>27,69,551</b>
						<b>Total Sub Head :</b>				<b>27,72,551</b>	<b>3,000</b>	<b>3,55,500</b>	<b>22,000</b>	<b>23,92,051</b>	<b>27,69,551</b>
						<b>Total Minor Head 1 :</b>				<b>38,58,675</b>	<b>6,000</b>	<b>4,25,200</b>	<b>41,800</b>	<b>33,85,675</b>	<b>38,52,675</b>
						<b>Total Sub Major Head 80 :</b>				<b>38,58,675</b>	<b>6,000</b>	<b>4,25,200</b>	<b>41,800</b>	<b>33,85,675</b>	<b>38,52,675</b>
						<b>Total Major Head 2702 :</b>				<b>38,58,675</b>	<b>6,000</b>	<b>4,25,200</b>	<b>41,800</b>	<b>33,85,675</b>	<b>38,52,675</b>
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
						<b>Total Object Head-- 1 :</b>				<b>1,74,251</b>	<b>0</b>	<b>7,800</b>	<b>2,200</b>	<b>1,64,251</b>	<b>1,74,251</b>
						<b>Total Sub Head :</b>				<b>1,74,251</b>	<b>0</b>	<b>7,800</b>	<b>2,200</b>	<b>1,64,251</b>	<b>1,74,251</b>
						<b>Total Minor Head 1 :</b>				<b>1,74,251</b>	<b>0</b>	<b>7,800</b>	<b>2,200</b>	<b>1,64,251</b>	<b>1,74,251</b>
						<b>Total Sub Major Head 1 :</b>				<b>1,74,251</b>	<b>0</b>	<b>7,800</b>	<b>2,200</b>	<b>1,64,251</b>	<b>1,74,251</b>
						<b>Total Major Head 2711 :</b>				<b>1,74,251</b>	<b>0</b>	<b>7,800</b>	<b>2,200</b>	<b>1,64,251</b>	<b>1,74,251</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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	
<b>Total of Month :</b>									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
<b>Total Object Head-- I :</b>									5,80,436	2,000	29,500	15,400	5,33,536	5,78,436
<b>Total Sub Head :</b>									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
<b>Total Object Head-- I :</b>									4,75,328	1,000	40,600	4,400	4,29,328	4,74,328
<b>Total Sub Head :</b>									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
<b>Total Object Head-- I :</b>									27,74,444	3,000	3,55,900	22,000	23,93,544	27,71,444
<b>Total Sub Head :</b>									27,74,444	3,000	3,55,900	22,000	23,93,544	27,71,444
<b>Total Minor Head I :</b>									38,30,208	6,000	4,26,000	41,800	33,56,408	38,24,208

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Up to Accounting Month December 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 :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**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		
				<b>Total Sub Major Head 80 :</b>					<b>38,30,208</b>	<b>6,000</b>	<b>4,26,000</b>	<b>41,800</b>	<b>33,56,408</b>	<b>38,24,208</b>
				<b>Total Major Head 2702 :</b>					<b>38,30,208</b>	<b>6,000</b>	<b>4,26,000</b>	<b>41,800</b>	<b>33,56,408</b>	<b>38,24,208</b>
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
				<b>Total Object Head-- 1 :</b>					<b>1,74,251</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,69,251</b>	<b>1,74,251</b>
				<b>Total Sub Head :</b>					<b>1,74,251</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,69,251</b>	<b>1,74,251</b>
				<b>Total Minor Head 1 :</b>					<b>1,74,251</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,69,251</b>	<b>1,74,251</b>
				<b>Total Sub Major Head 1 :</b>					<b>1,74,251</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,69,251</b>	<b>1,74,251</b>
				<b>Total Major Head 2711 :</b>					<b>1,74,251</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,69,251</b>	<b>1,74,251</b>
				<b>Total of Month :</b>					<b>40,04,459</b>	<b>6,000</b>	<b>4,28,800</b>	<b>44,000</b>	<b>35,25,659</b>	<b>39,98,459</b>

**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
				<b>Total Object Head-- 1 :</b>					<b>5,54,494</b>	<b>2,000</b>	<b>29,500</b>	<b>15,400</b>	<b>5,07,594</b>	<b>5,52,494</b>
				<b>Total Sub Head :</b>					<b>5,54,494</b>	<b>2,000</b>	<b>29,500</b>	<b>15,400</b>	<b>5,07,594</b>	<b>5,52,494</b>
			(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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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
<b>Total Object Head-- I :</b>									<b>4,52,935</b>	<b>1,000</b>	<b>40,600</b>	<b>4,400</b>	<b>4,06,935</b>	<b>4,51,935</b>
<b>Total Sub Head :</b>									<b>4,52,935</b>	<b>1,000</b>	<b>40,600</b>	<b>4,400</b>	<b>4,06,935</b>	<b>4,51,935</b>
			(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
<b>Total Object Head-- I :</b>									<b>25,51,878</b>	<b>3,000</b>	<b>3,24,400</b>	<b>22,000</b>	<b>22,02,478</b>	<b>25,48,878</b>
<b>Total Sub Head :</b>									<b>25,51,878</b>	<b>3,000</b>	<b>3,24,400</b>	<b>22,000</b>	<b>22,02,478</b>	<b>25,48,878</b>
<b>Total Minor Head I :</b>									<b>35,59,307</b>	<b>6,000</b>	<b>3,94,500</b>	<b>41,800</b>	<b>31,17,007</b>	<b>35,53,307</b>
<b>Total Sub Major Head 80 :</b>									<b>35,59,307</b>	<b>6,000</b>	<b>3,94,500</b>	<b>41,800</b>	<b>31,17,007</b>	<b>35,53,307</b>
<b>Total Major Head 2702 :</b>									<b>35,59,307</b>	<b>6,000</b>	<b>3,94,500</b>	<b>41,800</b>	<b>31,17,007</b>	<b>35,53,307</b>
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
<b>Total Object Head-- I :</b>									<b>1,74,251</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,69,251</b>	<b>1,74,251</b>
<b>Total Sub Head :</b>									<b>1,74,251</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,69,251</b>	<b>1,74,251</b>
<b>Total Minor Head I :</b>									<b>1,74,251</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,69,251</b>	<b>1,74,251</b>
<b>Total Sub Major Head I :</b>									<b>1,74,251</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,69,251</b>	<b>1,74,251</b>
<b>Total Major Head 2711 :</b>									<b>1,74,251</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,69,251</b>	<b>1,74,251</b>

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Up to Accounting Month December 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 :** 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		
<b>Total of Month :</b>									<b>37,33,558</b>	<b>6,000</b>	<b>3,97,300</b>	<b>44,000</b>	<b>32,86,258</b>	<b>37,27,558</b>	

**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				
					<b>Total Object Head-- I :</b>								<b>5,89,108</b>	<b>2,000</b>	<b>29,500</b>	<b>15,400</b>	<b>5,42,208</b>	<b>5,87,108</b>
					<b>Total Sub Head :</b>								<b>5,89,108</b>	<b>2,000</b>	<b>29,500</b>	<b>15,400</b>	<b>5,42,208</b>	<b>5,87,108</b>
					(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							
<b>Total Object Head-- I :</b>								<b>5,84,629</b>	<b>1,000</b>	<b>44,600</b>	<b>4,400</b>	<b>5,34,629</b>	<b>5,83,629</b>					
<b>Total Sub Head :</b>								<b>5,84,629</b>	<b>1,000</b>	<b>44,600</b>	<b>4,400</b>	<b>5,34,629</b>	<b>5,83,629</b>					
(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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**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
						<b>Total Object Head-- 1 :</b>			<b>28,62,446</b>	<b>3,000</b>	<b>3,64,400</b>	<b>22,000</b>	<b>24,73,046</b>	<b>28,59,446</b>
						<b>Total Sub Head :</b>			<b>28,62,446</b>	<b>3,000</b>	<b>3,64,400</b>	<b>22,000</b>	<b>24,73,046</b>	<b>28,59,446</b>
						<b>Total Minor Head 1 :</b>			<b>40,36,183</b>	<b>6,000</b>	<b>4,38,500</b>	<b>41,800</b>	<b>35,49,883</b>	<b>40,30,183</b>
						<b>Total Sub Major Head 80 :</b>			<b>40,36,183</b>	<b>6,000</b>	<b>4,38,500</b>	<b>41,800</b>	<b>35,49,883</b>	<b>40,30,183</b>
<b>Total Major Head 2702 :</b>			<b>40,36,183</b>	<b>6,000</b>	<b>4,38,500</b>	<b>41,800</b>	<b>35,49,883</b>	<b>40,30,183</b>						
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
						<b>Total Object Head-- 1 :</b>			<b>1,76,029</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,71,029</b>	<b>1,76,029</b>
						<b>Total Sub Head :</b>			<b>1,76,029</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,71,029</b>	<b>1,76,029</b>
						<b>Total Minor Head 1 :</b>			<b>1,76,029</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,71,029</b>	<b>1,76,029</b>
						<b>Total Sub Major Head 1 :</b>			<b>1,76,029</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,71,029</b>	<b>1,76,029</b>
						<b>Total Major Head 2711 :</b>			<b>1,76,029</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,71,029</b>	<b>1,76,029</b>
<b>Total of Month :</b>			<b>42,12,212</b>	<b>6,000</b>	<b>4,41,300</b>	<b>44,000</b>	<b>37,20,912</b>	<b>42,06,212</b>						

**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 :

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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. : 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					
					<b>Total Object Head-- I :</b>								<b>5,97,744</b>	<b>2,000</b>	<b>29,500</b>	<b>15,400</b>	<b>5,50,844</b>	<b>5,95,744</b>	
					<b>Total Sub Head :</b>								<b>5,97,744</b>	<b>2,000</b>	<b>29,500</b>	<b>15,400</b>	<b>5,50,844</b>	<b>5,95,744</b>	
					(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					
			<b>Total Object Head-- I :</b>								<b>4,82,902</b>	<b>1,000</b>	<b>38,600</b>	<b>4,400</b>	<b>4,38,902</b>	<b>4,81,902</b>			
			<b>Total Sub Head :</b>								<b>4,82,902</b>	<b>1,000</b>	<b>38,600</b>	<b>4,400</b>	<b>4,38,902</b>	<b>4,81,902</b>			
			(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								
<b>Total Object Head-- I :</b>								<b>32,77,201</b>	<b>3,000</b>	<b>4,58,900</b>	<b>22,000</b>	<b>27,93,301</b>	<b>32,74,201</b>						
<b>Total Sub Head :</b>								<b>32,77,201</b>	<b>3,000</b>	<b>4,58,900</b>	<b>22,000</b>	<b>27,93,301</b>	<b>32,74,201</b>						
<b>Total Minor Head I :</b>								<b>43,57,847</b>	<b>6,000</b>	<b>5,27,000</b>	<b>41,800</b>	<b>37,83,047</b>	<b>43,51,847</b>						

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Run Date :

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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. :** 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		
				<b>Total Sub Major Head 80 :</b>					<b>43,57,847</b>	<b>6,000</b>	<b>5,27,000</b>	<b>41,800</b>	<b>37,83,047</b>	<b>43,51,847</b>
				<b>Total Major Head 2702 :</b>					<b>43,57,847</b>	<b>6,000</b>	<b>5,27,000</b>	<b>41,800</b>	<b>37,83,047</b>	<b>43,51,847</b>
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
				<b>Total Object Head-- 1 :</b>					<b>1,76,029</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,71,029</b>	<b>1,76,029</b>
				<b>Total Sub Head :</b>					<b>1,76,029</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,71,029</b>	<b>1,76,029</b>
				<b>Total Minor Head 1 :</b>					<b>1,76,029</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,71,029</b>	<b>1,76,029</b>
				<b>Total Sub Major Head 1 :</b>					<b>1,76,029</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,71,029</b>	<b>1,76,029</b>
				<b>Total Major Head 2711 :</b>					<b>1,76,029</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>1,71,029</b>	<b>1,76,029</b>
				<b>Total of Month :</b>					<b>45,33,876</b>	<b>6,000</b>	<b>5,29,800</b>	<b>44,000</b>	<b>39,54,076</b>	<b>45,27,876</b>

**Month of Account:** OCT/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	16	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	8	Voucher	5,67,484	0	30,000	15,400	5,22,084	5,67,484
				<b>Total Object Head-- 1 :</b>					<b>5,91,082</b>	<b>0</b>	<b>30,000</b>	<b>15,400</b>	<b>5,45,682</b>	<b>5,91,082</b>
				<b>Total Sub Head :</b>					<b>5,91,082</b>	<b>0</b>	<b>30,000</b>	<b>15,400</b>	<b>5,45,682</b>	<b>5,91,082</b>
						General-Voted	14	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	5	Voucher	27,714	0	0	0	27,714	27,714

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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: OCT/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	9	Voucher	2,45,220	0	22,600	4,400	2,18,220	2,45,220					
						General-Voted	G4	Voucher	1,87,896	0	16,000	0	1,71,896	1,87,896					
<b>Total Object Head-- I :</b>									<b>4,84,428</b>	<b>0</b>	<b>38,600</b>	<b>4,400</b>	<b>4,41,428</b>	<b>4,84,428</b>					
<b>Total Sub Head :</b>									<b>4,84,428</b>	<b>0</b>	<b>38,600</b>	<b>4,400</b>	<b>4,41,428</b>	<b>4,84,428</b>					
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	26,140	0	0	2,200	23,940	26,140					
						General-Voted	13	Voucher	1,15,836	0	0	1,15,836	1,15,836						
						General-Voted	17	Voucher	74,728	0	10,000	0	64,728	74,728					
						General-Voted	18	Voucher	36,697	0	0	1,380	35,317	36,697					
						General-Voted	19	Voucher	3,024	0	0	0	3,024	3,024					
						General-Voted	6	Voucher	12,02,110	0	58,400	19,800	11,23,910	12,02,110					
						General-Voted	7	Voucher	1,34,380	0	50,000	0	84,380	1,34,380					
						General-Voted	G3	Voucher	13,12,724	0	3,13,500	0	9,99,224	13,12,724					
					<b>Total Object Head-- I :</b>									<b>29,05,639</b>	<b>0</b>	<b>4,31,900</b>	<b>23,380</b>	<b>24,50,359</b>	<b>29,05,639</b>
					<b>Total Sub Head :</b>									<b>29,05,639</b>	<b>0</b>	<b>4,31,900</b>	<b>23,380</b>	<b>24,50,359</b>	<b>29,05,639</b>
<b>Total Minor Head I :</b>									<b>39,81,149</b>	<b>0</b>	<b>5,00,500</b>	<b>43,180</b>	<b>34,37,469</b>	<b>39,81,149</b>					
<b>Total Sub Major Head 80 :</b>									<b>39,81,149</b>	<b>0</b>	<b>5,00,500</b>	<b>43,180</b>	<b>34,37,469</b>	<b>39,81,149</b>					
<b>Total Major Head 2702 :</b>									<b>39,81,149</b>	<b>0</b>	<b>5,00,500</b>	<b>43,180</b>	<b>34,37,469</b>	<b>39,81,149</b>					
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					
						General-Voted	2	Voucher	33,528	0	0	0	33,528	33,528					
						<b>Total Object Head-- I :</b>									<b>2,09,557</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>2,04,557</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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		<b>Total Sub Head :</b>				2,09,557	0	2,800	2,200	2,04,557	2,09,557
					<b>Total Minor Head I :</b>				2,09,557	0	2,800	2,200	2,04,557	2,09,557
					<b>Total Sub Major Head I :</b>				2,09,557	0	2,800	2,200	2,04,557	2,09,557
					<b>Total Major Head 2711 :</b>				2,09,557	0	2,800	2,200	2,04,557	2,09,557
					<b>Total of Month :</b>				41,90,706	0	5,03,300	45,380	36,42,026	41,90,706

**Month of Account:** NOV/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	5,93,426	0	33,550	15,400	5,44,476	5,93,426
					<b>Total Object Head-- I :</b>				5,93,426	0	33,550	15,400	5,44,476	5,93,426
					<b>Total Sub Head :</b>				5,93,426	0	33,550	15,400	5,44,476	5,93,426
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	29,694	0	0	0	29,694	29,694
						General-Voted	17	Voucher	3,108	0	0	0	3,108	3,108
						General-Voted	2	Voucher	3,37,628	0	34,620	4,400	2,98,608	3,37,628
						General-Voted	G5	Voucher	1,87,896	0	17,540	0	1,70,356	1,87,896
					<b>Total Object Head-- I :</b>				5,58,326	0	52,160	4,400	5,01,766	5,58,326
					<b>Total Sub Head :</b>				5,58,326	0	52,160	4,400	5,01,766	5,58,326
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	General-Voted	1	Voucher	51,042	0	0	0	51,042	51,042

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Run Date :

08/02/2021

**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** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** NOV/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	11	Voucher	21,674	0	0	0	21,674	21,674
						General-Voted	12	Voucher	75,855	0	10,000	0	65,855	75,855
						General-Voted	15	Voucher	10,99,362	0	63,380	19,800	10,16,182	10,99,362
						General-Voted	16	Voucher	26,140	0	0	2,200	23,940	26,140
						General-Voted	8	Voucher	12,118	0	0	0	12,118	12,118
						General-Voted	G4	Voucher	15,59,196	0	3,80,270	1,380	11,77,546	15,59,196
						<b>Total Object Head-- I :</b>			<b>28,45,387</b>	<b>0</b>	<b>4,53,650</b>	<b>23,380</b>	<b>23,68,357</b>	<b>28,45,387</b>
						<b>Total Sub Head :</b>			<b>28,45,387</b>	<b>0</b>	<b>4,53,650</b>	<b>23,380</b>	<b>23,68,357</b>	<b>28,45,387</b>
						<b>Total Minor Head I :</b>			<b>39,97,139</b>	<b>0</b>	<b>5,39,360</b>	<b>43,180</b>	<b>34,14,599</b>	<b>39,97,139</b>
						<b>Total Sub Major Head 80 :</b>			<b>39,97,139</b>	<b>0</b>	<b>5,39,360</b>	<b>43,180</b>	<b>34,14,599</b>	<b>39,97,139</b>
						<b>Total Major Head 2702 :</b>			<b>39,97,139</b>	<b>0</b>	<b>5,39,360</b>	<b>43,180</b>	<b>34,14,599</b>	<b>39,97,139</b>
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1	Voucher	1,29,825	0	0	2,200	1,27,625	1,29,825
						<b>Total Object Head-- I :</b>			<b>1,29,825</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,625</b>	<b>1,29,825</b>
						<b>Total Sub Head :</b>			<b>1,29,825</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,625</b>	<b>1,29,825</b>
						<b>Total Minor Head I :</b>			<b>1,29,825</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,625</b>	<b>1,29,825</b>
						<b>Total Sub Major Head I :</b>			<b>1,29,825</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,625</b>	<b>1,29,825</b>
						<b>Total Major Head 2711 :</b>			<b>1,29,825</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,625</b>	<b>1,29,825</b>
						<b>Total of Month :</b>			<b>41,26,964</b>	<b>0</b>	<b>5,39,360</b>	<b>45,380</b>	<b>35,42,224</b>	<b>41,26,964</b>
<b>Month of Account:</b> DEC/2020														

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Run Date :

08/02/2021

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 : Shillong (North) Treasury

D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya

Month of Account: DEC/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	19	Voucher	5,98,919	0	30,550	0	5,68,369	5,98,919
						General-Voted	5	Voucher	6,01,226	0	33,550	15,400	5,52,276	6,01,226
						<b>Total Object Head-- I :</b>			<b>12,00,145</b>	<b>0</b>	<b>64,100</b>	<b>15,400</b>	<b>11,20,645</b>	<b>12,00,145</b>
			<b>Total Sub Head :</b>			<b>12,00,145</b>	<b>0</b>	<b>64,100</b>	<b>15,400</b>	<b>11,20,645</b>	<b>12,00,145</b>			
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	15,147	0	0	0	15,147	15,147
						General-Voted	20	Voucher	3,77,661	0	42,120	0	3,35,541	3,77,661
						General-Voted	4	Voucher	3,58,942	0	34,620	4,400	3,19,922	3,58,942
						General-Voted	G15	Voucher	1,89,096	0	17,540	0	1,71,556	1,89,096
						General-Voted	G3	Voucher	1,89,096	0	17,540	0	1,71,556	1,89,096
						<b>Total Object Head-- I :</b>			<b>11,29,942</b>	<b>0</b>	<b>1,11,820</b>	<b>4,400</b>	<b>10,13,722</b>	<b>11,29,942</b>
			<b>Total Sub Head :</b>			<b>11,29,942</b>	<b>0</b>	<b>1,11,820</b>	<b>4,400</b>	<b>10,13,722</b>	<b>11,29,942</b>			
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	26,740	0	0	2,200	24,540	26,740
						General-Voted	13	Voucher	98,580	0	10,000	0	88,580	98,580
						General-Voted	2	Voucher	11,87,098	0	63,380	19,800	11,03,918	11,87,098
						General-Voted	21	Voucher	26,740	0	0	0	26,740	26,740
General-Voted	22	Voucher				12,85,678	0	73,380	0	12,12,298	12,85,678			
General-Voted	G1	Voucher				15,66,996	0	3,88,290	1,380	11,77,326	15,66,996			
General-Voted	G16	Voucher				15,66,996	0	3,88,290	1,380	11,77,326	15,66,996			
<b>Total Object Head-- I :</b>			<b>57,58,828</b>	<b>0</b>	<b>9,23,340</b>	<b>24,760</b>	<b>48,10,728</b>	<b>57,58,828</b>						
<b>Total Sub Head :</b>			<b>57,58,828</b>	<b>0</b>	<b>9,23,340</b>	<b>24,760</b>	<b>48,10,728</b>	<b>57,58,828</b>						
<b>Total Minor Head I :</b>			<b>80,88,915</b>	<b>0</b>	<b>10,99,260</b>	<b>44,560</b>	<b>69,45,095</b>	<b>80,88,915</b>						

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/02/2021

**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** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** DEC/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		
<b>Total Sub Major Head 80 :</b>									<b>80,88,915</b>	<b>0</b>	<b>10,99,260</b>	<b>44,560</b>	<b>69,45,095</b>	<b>80,88,915</b>
<b>Total Major Head 2702 :</b>									<b>80,88,915</b>	<b>0</b>	<b>10,99,260</b>	<b>44,560</b>	<b>69,45,095</b>	<b>80,88,915</b>
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1	Voucher	1,32,225	0	0	2,200	1,30,025	1,32,225
						General-Voted	2	Voucher	1,32,225	0	0	0	1,32,225	1,32,225
<b>Total Object Head-- 1 :</b>									<b>2,64,450</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,62,250</b>	<b>2,64,450</b>
<b>Total Sub Head :</b>									<b>2,64,450</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,62,250</b>	<b>2,64,450</b>
<b>Total Minor Head 1 :</b>									<b>2,64,450</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,62,250</b>	<b>2,64,450</b>
<b>Total Sub Major Head 1 :</b>									<b>2,64,450</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,62,250</b>	<b>2,64,450</b>
<b>Total Major Head 2711 :</b>									<b>2,64,450</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,62,250</b>	<b>2,64,450</b>
<b>Total of Month :</b>									<b>83,53,365</b>	<b>0</b>	<b>10,99,260</b>	<b>46,760</b>	<b>72,07,345</b>	<b>83,53,365</b>
<b>Total of DDO 5000100 :</b>									<b>4,11,58,975</b>	<b>36,000</b>	<b>48,05,120</b>	<b>4,01,520</b>	<b>3,59,16,335</b>	<b>4,11,22,975</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****4,11,22,975**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted								58,52,202
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary	General-Voted								51,16,010

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Run Date :

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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

Summary of DDO wise expenditure**Allowance**

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,85,03,991
2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted	16,50,772
							<b>4,11,22,975</b>



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Run Date :

08/02/2021

**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 :** 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)	0	(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				
				<b>Total Object Head-- I :</b>								<b>1,72,097</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,52,097</b>	<b>1,72,097</b>
				<b>Total Sub Head :</b>								<b>1,72,097</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,52,097</b>	<b>1,72,097</b>
				0	(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			
		<b>Total Object Head-- I :</b>								<b>1,77,919</b>	<b>1,000</b>	<b>8,900</b>	<b>2,200</b>	<b>1,65,819</b>	<b>1,76,919</b>		
		<b>Total Sub Head :</b>								<b>1,77,919</b>	<b>1,000</b>	<b>8,900</b>	<b>2,200</b>	<b>1,65,819</b>	<b>1,76,919</b>		
		0	(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				
				<b>Total Object Head-- I :</b>								<b>1,88,118</b>	<b>0</b>	<b>16,150</b>	<b>2,200</b>	<b>1,69,768</b>	<b>1,88,118</b>
		<b>Total Sub Head :</b>								<b>1,88,118</b>	<b>0</b>	<b>16,150</b>	<b>2,200</b>	<b>1,69,768</b>	<b>1,88,118</b>		
		<b>Total Minor Head I :</b>								<b>5,38,134</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,87,684</b>	<b>5,37,134</b>		
<b>Total Sub Major Head 80 :</b>								<b>5,38,134</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,87,684</b>	<b>5,37,134</b>				
<b>Total Major Head 2702 :</b>								<b>5,38,134</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,87,684</b>	<b>5,37,134</b>				
<b>Total of Month :</b>								<b>5,38,134</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,87,684</b>	<b>5,37,134</b>				

**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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Run Date :

08/02/2021

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. : 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)	0	(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			
				<b>Total Object Head-- 1 :</b>							<b>1,73,231</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,53,231</b>	<b>1,73,231</b>
				<b>Total Sub Head :</b>							<b>1,73,231</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,53,231</b>	<b>1,73,231</b>
				0	(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		
		<b>Total Object Head-- 1 :</b>							<b>1,77,919</b>	<b>1,000</b>	<b>8,900</b>	<b>2,200</b>	<b>1,65,819</b>	<b>1,76,919</b>		
		<b>Total Sub Head :</b>							<b>1,77,919</b>	<b>1,000</b>	<b>8,900</b>	<b>2,200</b>	<b>1,65,819</b>	<b>1,76,919</b>		
		0	(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			
				<b>Total Object Head-- 1 :</b>							<b>1,88,118</b>	<b>0</b>	<b>16,150</b>	<b>2,200</b>	<b>1,69,768</b>	<b>1,88,118</b>
		<b>Total Sub Head :</b>							<b>1,88,118</b>	<b>0</b>	<b>16,150</b>	<b>2,200</b>	<b>1,69,768</b>	<b>1,88,118</b>		
		<b>Total Minor Head 1 :</b>							<b>5,39,268</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,88,818</b>	<b>5,38,268</b>		
<b>Total Sub Major Head 80 :</b>							<b>5,39,268</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,88,818</b>	<b>5,38,268</b>				
<b>Total Major Head 2702 :</b>							<b>5,39,268</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,88,818</b>	<b>5,38,268</b>				
<b>Total of Month :</b>							<b>5,39,268</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,88,818</b>	<b>5,38,268</b>				

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 :

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**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** JUN/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			
				<b>Total Object Head-- 1 :</b>							<b>1,73,231</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,53,231</b>	<b>1,73,231</b>
				<b>Total Sub Head :</b>							<b>1,73,231</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,53,231</b>	<b>1,73,231</b>
				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		
		<b>Total Object Head-- 1 :</b>							<b>1,77,919</b>	<b>1,000</b>	<b>8,900</b>	<b>2,200</b>	<b>1,65,819</b>	<b>1,76,919</b>		
		<b>Total Sub Head :</b>							<b>1,77,919</b>	<b>1,000</b>	<b>8,900</b>	<b>2,200</b>	<b>1,65,819</b>	<b>1,76,919</b>		
		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			
				<b>Total Object Head-- 1 :</b>							<b>1,88,118</b>	<b>0</b>	<b>16,150</b>	<b>2,200</b>	<b>1,69,768</b>	<b>1,88,118</b>
		<b>Total Sub Head :</b>							<b>1,88,118</b>	<b>0</b>	<b>16,150</b>	<b>2,200</b>	<b>1,69,768</b>	<b>1,88,118</b>		
		<b>Total Minor Head 1 :</b>							<b>5,39,268</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,88,818</b>	<b>5,38,268</b>		
<b>Total Sub Major Head 80 :</b>							<b>5,39,268</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,88,818</b>	<b>5,38,268</b>				
<b>Total Major Head 2702 :</b>							<b>5,39,268</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,88,818</b>	<b>5,38,268</b>				
<b>Total of Month :</b>							<b>5,39,268</b>	<b>1,000</b>	<b>45,050</b>	<b>4,400</b>	<b>4,88,818</b>	<b>5,38,268</b>				

**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		

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Run Date :

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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. : 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
<b>Total Object Head-- I :</b>									<b>35,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,155</b>	<b>35,155</b>
<b>Total Sub Head :</b>									<b>35,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,155</b>	<b>35,155</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,77,919</b>	<b>1,000</b>	<b>8,900</b>	<b>2,200</b>	<b>1,65,819</b>	<b>1,76,919</b>
<b>Total Sub Head :</b>									<b>1,77,919</b>	<b>1,000</b>	<b>8,900</b>	<b>2,200</b>	<b>1,65,819</b>	<b>1,76,919</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,88,118</b>	<b>0</b>	<b>16,150</b>	<b>2,200</b>	<b>1,69,768</b>	<b>1,88,118</b>
<b>Total Sub Head :</b>									<b>1,88,118</b>	<b>0</b>	<b>16,150</b>	<b>2,200</b>	<b>1,69,768</b>	<b>1,88,118</b>
<b>Total Minor Head I :</b>									<b>4,01,192</b>	<b>1,000</b>	<b>25,050</b>	<b>4,400</b>	<b>3,70,742</b>	<b>4,00,192</b>
<b>Total Sub Major Head 80 :</b>									<b>4,01,192</b>	<b>1,000</b>	<b>25,050</b>	<b>4,400</b>	<b>3,70,742</b>	<b>4,00,192</b>
<b>Total Major Head 2702 :</b>									<b>4,01,192</b>	<b>1,000</b>	<b>25,050</b>	<b>4,400</b>	<b>3,70,742</b>	<b>4,00,192</b>
<b>Total of Month :</b>									<b>4,01,192</b>	<b>1,000</b>	<b>25,050</b>	<b>4,400</b>	<b>3,70,742</b>	<b>4,00,192</b>

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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**Shillong**

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Up to Accounting Month December 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 :** 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)	(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	
				<b>Total Object Head-- 1 :</b>			<b>2,66,283</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,36,283</b>	<b>2,66,283</b>		
				<b>Total Sub Head :</b>			<b>2,66,283</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,36,283</b>	<b>2,66,283</b>		
				(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
			<b>Total Object Head-- 1 :</b>			<b>1,78,935</b>	<b>1,000</b>	<b>1,600</b>	<b>2,200</b>	<b>1,74,135</b>	<b>1,77,935</b>			
			<b>Total Sub Head :</b>			<b>1,78,935</b>	<b>1,000</b>	<b>1,600</b>	<b>2,200</b>	<b>1,74,135</b>	<b>1,77,935</b>			
			(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	
					<b>Total Object Head-- 1 :</b>			<b>1,93,494</b>	<b>0</b>	<b>14,400</b>	<b>2,200</b>	<b>1,76,894</b>	<b>1,93,494</b>	
			<b>Total Sub Head :</b>			<b>1,93,494</b>	<b>0</b>	<b>14,400</b>	<b>2,200</b>	<b>1,76,894</b>	<b>1,93,494</b>			
			<b>Total Minor Head 1 :</b>			<b>6,38,712</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>5,87,312</b>	<b>6,37,712</b>			
<b>Total Sub Major Head 80 :</b>			<b>6,38,712</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>5,87,312</b>	<b>6,37,712</b>						
<b>Total Major Head 2702 :</b>			<b>6,38,712</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>5,87,312</b>	<b>6,37,712</b>						
<b>Total of Month :</b>			<b>6,38,712</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>5,87,312</b>	<b>6,37,712</b>						

**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 :

08/02/2021

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 : 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				
				<b>Total Object Head-- 1 :</b>								<b>1,52,287</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,37,287</b>	<b>1,52,287</b>
				<b>Total Sub Head :</b>								<b>1,52,287</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,37,287</b>	<b>1,52,287</b>
				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			
		<b>Total Object Head-- 1 :</b>								<b>1,85,207</b>	<b>0</b>	<b>1,600</b>	<b>2,200</b>	<b>1,81,407</b>	<b>1,85,207</b>		
		<b>Total Sub Head :</b>								<b>1,85,207</b>	<b>0</b>	<b>1,600</b>	<b>2,200</b>	<b>1,81,407</b>	<b>1,85,207</b>		
		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				
				<b>Total Object Head-- 1 :</b>								<b>1,93,494</b>	<b>0</b>	<b>14,400</b>	<b>2,200</b>	<b>1,76,894</b>	<b>1,93,494</b>
		<b>Total Sub Head :</b>								<b>1,93,494</b>	<b>0</b>	<b>14,400</b>	<b>2,200</b>	<b>1,76,894</b>	<b>1,93,494</b>		
		<b>Total Minor Head 1 :</b>								<b>5,30,988</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>4,95,588</b>	<b>5,30,988</b>		
<b>Total Sub Major Head 80 :</b>								<b>5,30,988</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>4,95,588</b>	<b>5,30,988</b>				
<b>Total Major Head 2702 :</b>								<b>5,30,988</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>4,95,588</b>	<b>5,30,988</b>				
<b>Total of Month :</b>								<b>5,30,988</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>4,95,588</b>	<b>5,30,988</b>				

Month of Account: OCT/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 :

08/02/2021

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 : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: OCT/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	12	Voucher	35,155	0	0	0	35,155	35,155		
					General-Voted	G2	Voucher	1,17,132	0	15,000	0	1,02,132	1,17,132			
				<b>Total Object Head-- 1 :</b>							<b>1,52,287</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,37,287</b>	<b>1,52,287</b>
				<b>Total Sub Head :</b>							<b>1,52,287</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,37,287</b>	<b>1,52,287</b>
				0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	65,611	0	1,600	2,200	61,811	65,611	
						General-Voted	G1	Voucher	1,16,460	0	0	0	1,16,460	1,16,460		
		<b>Total Object Head-- 1 :</b>							<b>1,82,071</b>	<b>0</b>	<b>1,600</b>	<b>2,200</b>	<b>1,78,271</b>	<b>1,82,071</b>		
		<b>Total Sub Head :</b>							<b>1,82,071</b>	<b>0</b>	<b>1,600</b>	<b>2,200</b>	<b>1,78,271</b>	<b>1,82,071</b>		
		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			
					<b>Total Object Head-- 1 :</b>							<b>1,93,494</b>	<b>0</b>	<b>14,400</b>	<b>2,200</b>	<b>1,76,894</b>
		<b>Total Sub Head :</b>							<b>1,93,494</b>	<b>0</b>	<b>14,400</b>	<b>2,200</b>	<b>1,76,894</b>	<b>1,93,494</b>		
		<b>Total Minor Head 1 :</b>							<b>5,27,852</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>4,92,452</b>	<b>5,27,852</b>		
<b>Total Sub Major Head 80 :</b>							<b>5,27,852</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>4,92,452</b>	<b>5,27,852</b>				
<b>Total Major Head 2702 :</b>							<b>5,27,852</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>4,92,452</b>	<b>5,27,852</b>				
<b>Total of Month :</b>							<b>5,27,852</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>4,92,452</b>	<b>5,27,852</b>				

Month of Account: NOV/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 :

08/02/2021

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 : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: NOV/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	6	Voucher	35,155	0	0	0	35,155	35,155		
					General-Voted	G10	Voucher	1,17,132	0	20,000	0	97,132	1,17,132		
				<b>Total Object Head-- 1 :</b>						<b>1,52,287</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,32,287</b>	<b>1,52,287</b>
				<b>Total Sub Head :</b>						<b>1,52,287</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,32,287</b>	<b>1,52,287</b>
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	65,611	0	2,710	2,200	60,701	65,611	
						General-Voted	G9	Voucher	1,16,460	0	0	0	1,16,460	1,16,460	
			<b>Total Object Head-- 1 :</b>						<b>1,82,071</b>	<b>0</b>	<b>2,710</b>	<b>2,200</b>	<b>1,77,161</b>	<b>1,82,071</b>	
			<b>Total Sub Head :</b>						<b>1,82,071</b>	<b>0</b>	<b>2,710</b>	<b>2,200</b>	<b>1,77,161</b>	<b>1,82,071</b>	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	1,93,494	0	20,770	2,200	1,70,524	1,93,494		
					<b>Total Object Head-- 1 :</b>						<b>1,93,494</b>	<b>0</b>	<b>20,770</b>	<b>2,200</b>	<b>1,70,524</b>
			<b>Total Sub Head :</b>						<b>1,93,494</b>	<b>0</b>	<b>20,770</b>	<b>2,200</b>	<b>1,70,524</b>	<b>1,93,494</b>	
			<b>Total Minor Head 1 :</b>						<b>5,27,852</b>	<b>0</b>	<b>43,480</b>	<b>4,400</b>	<b>4,79,972</b>	<b>5,27,852</b>	
<b>Total Sub Major Head 80 :</b>						<b>5,27,852</b>	<b>0</b>	<b>43,480</b>	<b>4,400</b>	<b>4,79,972</b>	<b>5,27,852</b>				
<b>Total Major Head 2702 :</b>						<b>5,27,852</b>	<b>0</b>	<b>43,480</b>	<b>4,400</b>	<b>4,79,972</b>	<b>5,27,852</b>				
<b>Total of Month :</b>						<b>5,27,852</b>	<b>0</b>	<b>43,480</b>	<b>4,400</b>	<b>4,79,972</b>	<b>5,27,852</b>				

Month of Account: DEC/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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Run Date :

08/02/2021

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 : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: DEC/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		17	Voucher	35,755	0	0	0	35,755	35,755			
					General-Voted		7	Voucher	35,755	0	0	0	35,755	35,755			
					General-Voted		G14	Voucher	1,17,732	0	20,000	0	97,732	1,17,732			
					General-Voted		G8	Voucher	1,17,732	0	20,000	0	97,732	1,17,732			
				<b>Total Object Head-- I :</b>								<b>3,06,974</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,66,974</b>	<b>3,06,974</b>
				<b>Total Sub Head :</b>								<b>3,06,974</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,66,974</b>	<b>3,06,974</b>
				(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted		10	Voucher	66,811	0	2,710	2,200	61,901	66,811	
							General-Voted		23	Voucher	66,811	0	2,710	2,200	61,901	66,811	
							General-Voted		G9	Voucher	1,17,060	0	0	0	1,17,060	1,17,060	
							<b>Total Object Head-- I :</b>								<b>2,50,682</b>	<b>0</b>	<b>5,420</b>
				<b>Total Sub Head :</b>								<b>2,50,682</b>	<b>0</b>	<b>5,420</b>	<b>4,400</b>	<b>2,40,862</b>	<b>2,50,682</b>
				(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted		18	Voucher	1,95,894	0	20,770	2,200	1,72,924	1,95,894	
							General-Voted		6	Voucher	1,95,894	0	20,770	2,200	1,72,924	1,95,894	
							<b>Total Object Head-- I :</b>								<b>3,91,788</b>	<b>0</b>	<b>41,540</b>
				<b>Total Sub Head :</b>								<b>3,91,788</b>	<b>0</b>	<b>41,540</b>	<b>4,400</b>	<b>3,45,848</b>	<b>3,91,788</b>
<b>Total Minor Head I :</b>								<b>9,49,444</b>	<b>0</b>	<b>86,960</b>	<b>8,800</b>	<b>8,53,684</b>	<b>9,49,444</b>				
<b>Total Sub Major Head 80 :</b>								<b>9,49,444</b>	<b>0</b>	<b>86,960</b>	<b>8,800</b>	<b>8,53,684</b>	<b>9,49,444</b>				
<b>Total Major Head 2702 :</b>								<b>9,49,444</b>	<b>0</b>	<b>86,960</b>	<b>8,800</b>	<b>8,53,684</b>	<b>9,49,444</b>				
<b>Total of Month :</b>								<b>9,49,444</b>	<b>0</b>	<b>86,960</b>	<b>8,800</b>	<b>8,53,684</b>	<b>9,49,444</b>				

**Voucher Wise Expenditure Report  
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	65 Housing, 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									
<b>Department :</b>	Water Resources Department									
<b>Treasury :</b>	Shillong (North) Treasury									
<b>D.D.O. :</b>	5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong									
	<b>Total of DDO</b>		<b>5000200 :</b>		<b>51,92,710</b>	<b>5,000</b>	<b>3,98,640</b>	<b>44,000</b>	<b>47,45,070</b>	<b>51,87,710</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>51,87,710</b>	
<u>Summary of DDO wise expenditure</u>										
<b>2702</b>	<b>80</b>	<b>1</b>	<b>(02) Establishment Of Division &amp; Sub-Divn.(Minor I Works)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>				<b>15,83,832</b>
<b>2702</b>	<b>80</b>	<b>1</b>	<b>(03) Establishment Of Irrigation Wing-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>				<b>16,85,642</b>
<b>2702</b>	<b>80</b>	<b>1</b>	<b>(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>				<b>19,18,236</b>
									<b>51,87,710</b>	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** 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	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(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				
					<b>Total Object Head-- I :</b>								<b>16,22,781</b>	<b>9,000</b>	<b>1,43,600</b>	<b>13,200</b>	<b>14,56,981</b>	<b>16,13,781</b>
					<b>Total Sub Head :</b>								<b>16,22,781</b>	<b>9,000</b>	<b>1,43,600</b>	<b>13,200</b>	<b>14,56,981</b>	<b>16,13,781</b>
					(03) Establishment Of Irrigation Wing-	0	(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		
								<b>Total Object Head-- I :</b>								<b>26,48,513</b>	<b>13,000</b>	<b>2,73,600</b>
					<b>Total Sub Head :</b>								<b>26,48,513</b>	<b>13,000</b>	<b>2,73,600</b>	<b>28,600</b>	<b>23,33,313</b>	<b>26,35,513</b>
					(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(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		
								<b>Total Object Head-- I :</b>								<b>5,94,820</b>	<b>5,000</b>	<b>45,900</b>
					<b>Total Sub Head :</b>								<b>5,94,820</b>	<b>5,000</b>	<b>45,900</b>	<b>2,200</b>	<b>5,41,720</b>	<b>5,89,820</b>
<b>Total Minor Head I :</b>								<b>48,66,114</b>	<b>27,000</b>	<b>4,63,100</b>	<b>44,000</b>	<b>43,32,014</b>	<b>48,39,114</b>					

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** 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				<b>Total Sub Major Head 80 :</b>				<b>48,66,114</b>	<b>27,000</b>	<b>4,63,100</b>	<b>44,000</b>	<b>43,32,014</b>	<b>48,39,114</b>
					<b>Total Major Head 2702 :</b>				<b>48,66,114</b>	<b>27,000</b>	<b>4,63,100</b>	<b>44,000</b>	<b>43,32,014</b>	<b>48,39,114</b>
					<b>Total of Month :</b>				<b>48,66,114</b>	<b>27,000</b>	<b>4,63,100</b>	<b>44,000</b>	<b>43,32,014</b>	<b>48,39,114</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>16,24,304</b>	<b>9,000</b>	<b>1,43,600</b>	<b>13,200</b>	<b>14,58,504</b>	<b>16,15,304</b>
					<b>Total Sub Head :</b>				<b>16,24,304</b>	<b>9,000</b>	<b>1,43,600</b>	<b>13,200</b>	<b>14,58,504</b>	<b>16,15,304</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>26,43,980</b>	<b>13,000</b>	<b>2,73,600</b>	<b>28,600</b>	<b>23,28,780</b>	<b>26,30,980</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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. :** 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		
<b>Total Sub Head :</b>									<b>26,43,980</b>	<b>13,000</b>	<b>2,73,600</b>	<b>28,600</b>	<b>23,28,780</b>	<b>26,30,980</b>
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
<b>Total Object Head-- 1 :</b>									<b>5,94,820</b>	<b>5,000</b>	<b>45,900</b>	<b>2,200</b>	<b>5,41,720</b>	<b>5,89,820</b>
<b>Total Sub Head :</b>									<b>5,94,820</b>	<b>5,000</b>	<b>45,900</b>	<b>2,200</b>	<b>5,41,720</b>	<b>5,89,820</b>
<b>Total Minor Head 1 :</b>									<b>48,63,104</b>	<b>27,000</b>	<b>4,63,100</b>	<b>44,000</b>	<b>43,29,004</b>	<b>48,36,104</b>
<b>Total Sub Major Head 80 :</b>									<b>48,63,104</b>	<b>27,000</b>	<b>4,63,100</b>	<b>44,000</b>	<b>43,29,004</b>	<b>48,36,104</b>
<b>Total Major Head 2702 :</b>									<b>48,63,104</b>	<b>27,000</b>	<b>4,63,100</b>	<b>44,000</b>	<b>43,29,004</b>	<b>48,36,104</b>
<b>Total of Month :</b>									<b>48,63,104</b>	<b>27,000</b>	<b>4,63,100</b>	<b>44,000</b>	<b>43,29,004</b>	<b>48,36,104</b>

**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
<b>Total Object Head-- 1 :</b>														

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Run Date :

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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. :** 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 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				16,24,304	9,000	1,46,600	13,200	14,55,504	16,15,304
<b>Total Sub Head :</b>									<b>16,24,304</b>	<b>9,000</b>	<b>1,46,600</b>	<b>13,200</b>	<b>14,55,504</b>	<b>16,15,304</b>
			(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
<b>Total Object Head-- I :</b>									<b>26,44,733</b>	<b>13,000</b>	<b>2,78,300</b>	<b>28,600</b>	<b>23,24,833</b>	<b>26,31,733</b>
<b>Total Sub Head :</b>									<b>26,44,733</b>	<b>13,000</b>	<b>2,78,300</b>	<b>28,600</b>	<b>23,24,833</b>	<b>26,31,733</b>
			(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
<b>Total Object Head-- I :</b>									<b>5,94,820</b>	<b>5,000</b>	<b>45,900</b>	<b>2,200</b>	<b>5,41,720</b>	<b>5,89,820</b>
<b>Total Sub Head :</b>									<b>5,94,820</b>	<b>5,000</b>	<b>45,900</b>	<b>2,200</b>	<b>5,41,720</b>	<b>5,89,820</b>
<b>Total Minor Head I :</b>									<b>48,63,857</b>	<b>27,000</b>	<b>4,70,800</b>	<b>44,000</b>	<b>43,22,057</b>	<b>48,36,857</b>
<b>Total Sub Major Head 80 :</b>									<b>48,63,857</b>	<b>27,000</b>	<b>4,70,800</b>	<b>44,000</b>	<b>43,22,057</b>	<b>48,36,857</b>
<b>Total Major Head 2702 :</b>									<b>48,63,857</b>	<b>27,000</b>	<b>4,70,800</b>	<b>44,000</b>	<b>43,22,057</b>	<b>48,36,857</b>
<b>Total of Month :</b>									<b>48,63,857</b>	<b>27,000</b>	<b>4,70,800</b>	<b>44,000</b>	<b>43,22,057</b>	<b>48,36,857</b>

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Run Date :

08/02/2021

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 : 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)	(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		
					Voted-Sixth-Schedule-Khasi		3	Voucher	34,652	0	10,000	0	24,652	34,652		
					Voted-Sixth-Schedule-Khasi		G5	Voucher	1,18,252	0	10,000	0	1,08,252	1,18,252		
					<b>Total Object Head-- I :</b>			<b>16,00,706</b>	<b>9,000</b>	<b>1,41,600</b>	<b>13,200</b>	<b>14,36,906</b>	<b>15,91,706</b>			
					<b>Total Sub Head :</b>			<b>16,00,706</b>	<b>9,000</b>	<b>1,41,600</b>	<b>13,200</b>	<b>14,36,906</b>	<b>15,91,706</b>			
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	2,554	0	0	0	2,554	2,554
							Voted-Sixth-Schedule-Khasi		11	Voucher	24,78,877	12,000	1,76,100	26,400	22,64,377	24,66,877
							Voted-Sixth-Schedule-Khasi		2	Voucher	23,680	0	0	0	23,680	23,680
							Voted-Sixth-Schedule-Khasi		4	Voucher	93,496	0	31,000	2,200	60,296	93,496
			Voted-Sixth-Schedule-Khasi				9	Voucher	74,034	0	4,800	0	69,234	74,034		
			Voted-Sixth-Schedule-Khasi				G6	Voucher	76,140	0	4,700	0	71,440	76,140		
			<b>Total Object Head-- I :</b>			<b>27,48,781</b>	<b>12,000</b>	<b>2,16,600</b>	<b>28,600</b>	<b>24,91,581</b>	<b>27,36,781</b>					
			<b>Total Sub Head :</b>			<b>27,48,781</b>	<b>12,000</b>	<b>2,16,600</b>	<b>28,600</b>	<b>24,91,581</b>	<b>27,36,781</b>					
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	(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		G7	Voucher	73,140	0	4,700	0	68,440	73,140		
<b>Total Object Head-- I :</b>																

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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. :** 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
<b>Total Sub Head :</b>									<b>5,94,820</b>	<b>5,000</b>	<b>45,900</b>	<b>2,200</b>	<b>5,41,720</b>	<b>5,89,820</b>
<b>Total Minor Head 1 :</b>									<b>49,44,307</b>	<b>26,000</b>	<b>4,04,100</b>	<b>44,000</b>	<b>44,70,207</b>	<b>49,18,307</b>
<b>Total Sub Major Head 80 :</b>									<b>49,44,307</b>	<b>26,000</b>	<b>4,04,100</b>	<b>44,000</b>	<b>44,70,207</b>	<b>49,18,307</b>
<b>Total Major Head 2702 :</b>									<b>49,44,307</b>	<b>26,000</b>	<b>4,04,100</b>	<b>44,000</b>	<b>44,70,207</b>	<b>49,18,307</b>
<b>Total of Month :</b>									<b>49,44,307</b>	<b>26,000</b>	<b>4,04,100</b>	<b>44,000</b>	<b>44,70,207</b>	<b>49,18,307</b>

**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
<b>Total Object Head-- 1 :</b>									<b>16,87,165</b>	<b>9,000</b>	<b>1,41,600</b>	<b>13,200</b>	<b>15,23,365</b>	<b>16,78,165</b>
<b>Total Sub Head :</b>									<b>16,87,165</b>	<b>9,000</b>	<b>1,41,600</b>	<b>13,200</b>	<b>15,23,365</b>	<b>16,78,165</b>
			(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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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						
					<b>Total Object Head-- 1 :</b>								<b>27,92,283</b>	<b>12,000</b>	<b>2,21,600</b>	<b>28,600</b>	<b>25,30,083</b>	<b>27,80,283</b>		
					<b>Total Sub Head :</b>								<b>27,92,283</b>	<b>12,000</b>	<b>2,21,600</b>	<b>28,600</b>	<b>25,30,083</b>	<b>27,80,283</b>		
					(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				
							<b>Total Object Head-- 1 :</b>								<b>6,08,400</b>	<b>5,000</b>	<b>45,900</b>	<b>2,200</b>	<b>5,55,300</b>	<b>6,03,400</b>
							<b>Total Sub Head :</b>								<b>6,08,400</b>	<b>5,000</b>	<b>45,900</b>	<b>2,200</b>	<b>5,55,300</b>	<b>6,03,400</b>
					<b>Total Minor Head 1 :</b>								<b>50,87,848</b>	<b>26,000</b>	<b>4,09,100</b>	<b>44,000</b>	<b>46,08,748</b>	<b>50,61,848</b>		
					<b>Total Sub Major Head 80 :</b>								<b>50,87,848</b>	<b>26,000</b>	<b>4,09,100</b>	<b>44,000</b>	<b>46,08,748</b>	<b>50,61,848</b>		
<b>Total Major Head 2702 :</b>								<b>50,87,848</b>	<b>26,000</b>	<b>4,09,100</b>	<b>44,000</b>	<b>46,08,748</b>	<b>50,61,848</b>							
<b>Total of Month :</b>								<b>50,87,848</b>	<b>26,000</b>	<b>4,09,100</b>	<b>44,000</b>	<b>46,08,748</b>	<b>50,61,848</b>							

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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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			
					<b>Total Object Head-- I :</b>							<b>16,71,636</b>	<b>0</b>	<b>1,45,600</b>	<b>11,000</b>	<b>15,15,036</b>	<b>16,71,636</b>
					<b>Total Sub Head :</b>							<b>16,71,636</b>	<b>0</b>	<b>1,45,600</b>	<b>11,000</b>	<b>15,15,036</b>	<b>16,71,636</b>
					(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			
			<b>Total Object Head-- I :</b>								<b>26,69,883</b>	<b>0</b>	<b>2,43,800</b>	<b>26,400</b>	<b>23,99,683</b>	<b>26,69,883</b>	
			<b>Total Sub Head :</b>								<b>26,69,883</b>	<b>0</b>	<b>2,43,800</b>	<b>26,400</b>	<b>23,99,683</b>	<b>26,69,883</b>	
			(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			
					<b>Total Object Head-- I :</b>							<b>6,12,432</b>	<b>0</b>	<b>47,900</b>	<b>0</b>	<b>5,64,532</b>	<b>6,12,432</b>
<b>Total Sub Head :</b>									<b>6,12,432</b>	<b>0</b>	<b>47,900</b>	<b>0</b>	<b>5,64,532</b>	<b>6,12,432</b>			
<b>Total Minor Head I :</b>									<b>49,53,951</b>	<b>0</b>	<b>4,37,300</b>	<b>37,400</b>	<b>44,79,251</b>	<b>49,53,951</b>			
<b>Total Sub Major Head 80 :</b>									<b>49,53,951</b>	<b>0</b>	<b>4,37,300</b>	<b>37,400</b>	<b>44,79,251</b>	<b>49,53,951</b>			
<b>Total Major Head 2702 :</b>									<b>49,53,951</b>	<b>0</b>	<b>4,37,300</b>	<b>37,400</b>	<b>44,79,251</b>	<b>49,53,951</b>			

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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. :** 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		
<b>Total of Month :</b>									<b>49,53,951</b>	<b>0</b>	<b>4,37,300</b>	<b>37,400</b>	<b>44,79,251</b>	<b>49,53,951</b>	

**Month of Account:** OCT/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	11	Voucher	14,87,630	0	1,20,100	11,000	13,56,530	14,87,630	
						Voted-Sixth-Schedule-Khasi	8	Voucher	35,660	0	10,000	0	25,660	35,660	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,21,500	0	10,000	0	1,11,500	1,21,500	
<b>Total Object Head-- I :</b>									<b>16,44,790</b>	<b>0</b>	<b>1,40,100</b>	<b>11,000</b>	<b>14,93,690</b>	<b>16,44,790</b>	
<b>Total Sub Head :</b>									<b>16,44,790</b>	<b>0</b>	<b>1,40,100</b>	<b>11,000</b>	<b>14,93,690</b>	<b>16,44,790</b>	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	6,720	0	0	0	6,720	6,720	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,432	0	0	0	1,432	1,432	
						Voted-Sixth-Schedule-Khasi	6	Voucher	22,200	0	0	0	22,200	22,200	
						Voted-Sixth-Schedule-Khasi	7	Voucher	96,184	0	18,000	2,200	75,984	96,184	
						Voted-Sixth-Schedule-Khasi	9	Voucher	25,19,087	0	2,16,300	24,200	22,78,587	25,19,087	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	78,156	0	4,700	0	73,456	78,156	

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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. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** OCT/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				27,23,779	0	2,39,000	26,400	24,58,379	27,23,779
<b>Total Object Head-- I :</b>									27,23,779	0	2,39,000	26,400	24,58,379	27,23,779
<b>Total Sub Head :</b>									27,23,779	0	2,39,000	26,400	24,58,379	27,23,779
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	5,35,260	0	38,700	0	4,96,560	5,35,260
						Voted-Sixth-Schedule-Khasi	G2	Voucher	75,156	0	4,700	0	70,456	75,156
<b>Total Object Head-- I :</b>									6,10,416	0	43,400	0	5,67,016	6,10,416
<b>Total Sub Head :</b>									6,10,416	0	43,400	0	5,67,016	6,10,416
<b>Total Minor Head I :</b>									49,78,985	0	4,22,500	37,400	45,19,085	49,78,985
<b>Total Sub Major Head 80 :</b>									49,78,985	0	4,22,500	37,400	45,19,085	49,78,985
<b>Total Major Head 2702 :</b>									49,78,985	0	4,22,500	37,400	45,19,085	49,78,985
<b>Total of Month :</b>									49,78,985	0	4,22,500	37,400	45,19,085	49,78,985

**Month of Account:** NOV/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	13	Voucher	20,600	0	0	0	20,600	20,600
						Voted-Sixth-Schedule-Khasi	16	Voucher	78,525	0	0	0	78,525	78,525
						Voted-Sixth-Schedule-Khasi	17	Voucher	27,863	0	0	0	27,863	27,863

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

Run Date :

08/02/2021

**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 :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** NOV/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	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	15,16,258	0	1,39,360	11,000	13,65,898	15,16,258				
						Voted-Sixth-Schedule-Khasi	6	Voucher	35,660	0	10,000	0	25,660	35,660				
						Voted-Sixth-Schedule-Khasi	7	Voucher	56,509	0	0	0	56,509	56,509				
						Voted-Sixth-Schedule-Khasi	8	Voucher	22,988	0	0	0	22,988	22,988				
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,21,500	0	10,000	0	1,11,500	1,21,500				
					<b>Total Object Head-- I :</b>								<b>18,79,903</b>	<b>0</b>	<b>1,59,360</b>	<b>11,000</b>	<b>17,09,543</b>	<b>18,79,903</b>
					<b>Total Sub Head :</b>								<b>18,79,903</b>	<b>0</b>	<b>1,59,360</b>	<b>11,000</b>	<b>17,09,543</b>	<b>18,79,903</b>
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	24,16,798	0	2,37,640	24,200	21,54,958	24,16,798		
								Voted-Sixth-Schedule-Khasi	10	Voucher	96,184	1,000	36,300	2,200	56,684	95,184		
								Voted-Sixth-Schedule-Khasi	12	Voucher	25,882	0	0	0	25,882	25,882		
								Voted-Sixth-Schedule-Khasi	15	Voucher	2,22,528	0	0	0	2,22,528	2,22,528		
								Voted-Sixth-Schedule-Khasi	18	Voucher	39,888	0	0	0	39,888	39,888		
								Voted-Sixth-Schedule-Khasi	G4	Voucher	78,156	0	6,130	0	72,026	78,156		
								<b>Total Object Head-- I :</b>								<b>28,79,436</b>	<b>1,000</b>	<b>2,80,070</b>
<b>Total Sub Head :</b>								<b>28,79,436</b>	<b>1,000</b>	<b>2,80,070</b>	<b>26,400</b>	<b>25,71,966</b>	<b>28,78,436</b>					
(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	11	Voucher	5,35,260	0	38,020	0	4,97,240	5,35,260							

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

**Month of Account:** NOV/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	14	Voucher	31,428	0	0	0	31,428	31,428
						Voted-Sixth-Schedule-Khasi	9	Voucher	48,348	0	3,840	0	44,508	48,348
						Voted-Sixth-Schedule-Khasi	G5	Voucher	75,156	0	16,130	0	59,026	75,156
<b>Total Object Head-- 1 :</b>									<b>6,90,192</b>	<b>0</b>	<b>57,990</b>	<b>0</b>	<b>6,32,202</b>	<b>6,90,192</b>
<b>Total Sub Head :</b>									<b>6,90,192</b>	<b>0</b>	<b>57,990</b>	<b>0</b>	<b>6,32,202</b>	<b>6,90,192</b>
<b>Total Minor Head 1 :</b>									<b>54,49,531</b>	<b>1,000</b>	<b>4,97,420</b>	<b>37,400</b>	<b>49,13,711</b>	<b>54,48,531</b>
<b>Total Sub Major Head 80 :</b>									<b>54,49,531</b>	<b>1,000</b>	<b>4,97,420</b>	<b>37,400</b>	<b>49,13,711</b>	<b>54,48,531</b>
<b>Total Major Head 2702 :</b>									<b>54,49,531</b>	<b>1,000</b>	<b>4,97,420</b>	<b>37,400</b>	<b>49,13,711</b>	<b>54,48,531</b>
<b>Total of Month :</b>									<b>54,49,531</b>	<b>1,000</b>	<b>4,97,420</b>	<b>37,400</b>	<b>49,13,711</b>	<b>54,48,531</b>

**Month of Account:** DEC/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	1,22,100	0	10,000	0	1,12,100	1,22,100
						Voted-Sixth-Schedule-Khasi	11	Voucher	30,294	0	0	0	30,294	30,294
						Voted-Sixth-Schedule-Khasi	14	Voucher	4,790	0	0	0	4,790	4,790
						Voted-Sixth-Schedule-Khasi	18	Voucher	36,260	0	10,000	0	26,260	36,260

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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. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** DEC/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	Voted-Sixth-Schedule-Khasi	19	Voucher	15,35,818	0	1,37,940	11,000	13,86,878	15,35,818						
						Voted-Sixth-Schedule-Khasi	4	Voucher	15,67,721	0	1,62,440	11,000	13,94,281	15,67,721						
						Voted-Sixth-Schedule-Khasi	8	Voucher	36,260	0	10,000	0	26,260	36,260						
						Voted-Sixth-Schedule-Khasi	G12	Voucher	1,22,100	0	10,000	0	1,12,100	1,22,100						
						<b>Total Object Head-- I :</b>								<b>34,55,343</b>	<b>0</b>	<b>3,40,380</b>	<b>22,000</b>	<b>30,92,963</b>	<b>34,55,343</b>	
						<b>Total Sub Head :</b>								<b>34,55,343</b>	<b>0</b>	<b>3,40,380</b>	<b>22,000</b>	<b>30,92,963</b>	<b>34,55,343</b>	
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	24,99,758	0	2,44,860	24,200	22,30,698	24,99,758
												Voted-Sixth-Schedule-Khasi	15	Voucher	98,056	1,000	36,300	2,200	58,556	97,056
												Voted-Sixth-Schedule-Khasi	20	Voucher	24,88,328	0	1,86,860	24,200	22,77,268	24,88,328
												Voted-Sixth-Schedule-Khasi	3	Voucher	98,056	1,000	36,300	2,200	58,556	97,056
												Voted-Sixth-Schedule-Khasi	7	Voucher	1,406	0	0	0	1,406	1,406
												Voted-Sixth-Schedule-Khasi	9	Voucher	41,561	0	0	0	41,561	41,561
												Voted-Sixth-Schedule-Khasi	G17	Voucher	78,756	0	6,130	0	72,626	78,756
												Voted-Sixth-Schedule-Khasi	G5	Voucher	78,756	0	6,130	0	72,626	78,756
<b>Total Object Head-- I :</b>												<b>53,84,677</b>	<b>2,000</b>	<b>5,16,580</b>	<b>52,800</b>	<b>48,13,297</b>	<b>53,82,677</b>			

**Voucher Wise Expenditure Report**  
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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. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	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		
<b>Total Sub Head :</b>									<b>53,84,677</b>	<b>2,000</b>	<b>5,16,580</b>	<b>52,800</b>	<b>48,13,297</b>	<b>53,82,677</b>
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	13	Voucher	5,84,340	0	45,420	0	5,38,920	5,84,340
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,84,340	0	45,420	0	5,38,920	5,84,340
						Voted-Sixth-Schedule-Khasi	G16	Voucher	75,156	0	16,130	0	59,026	75,156
						Voted-Sixth-Schedule-Khasi	G6	Voucher	75,156	0	16,130	0	59,026	75,156
<b>Total Object Head-- I :</b>									<b>13,18,992</b>	<b>0</b>	<b>1,23,100</b>	<b>0</b>	<b>11,95,892</b>	<b>13,18,992</b>
<b>Total Sub Head :</b>									<b>13,18,992</b>	<b>0</b>	<b>1,23,100</b>	<b>0</b>	<b>11,95,892</b>	<b>13,18,992</b>
<b>Total Minor Head I :</b>									<b>1,01,59,012</b>	<b>2,000</b>	<b>9,80,060</b>	<b>74,800</b>	<b>91,02,152</b>	<b>1,01,57,012</b>
<b>Total Sub Major Head 80 :</b>									<b>1,01,59,012</b>	<b>2,000</b>	<b>9,80,060</b>	<b>74,800</b>	<b>91,02,152</b>	<b>1,01,57,012</b>
<b>Total Major Head 2702 :</b>									<b>1,01,59,012</b>	<b>2,000</b>	<b>9,80,060</b>	<b>74,800</b>	<b>91,02,152</b>	<b>1,01,57,012</b>
<b>Total of Month :</b>									<b>1,01,59,012</b>	<b>2,000</b>	<b>9,80,060</b>	<b>74,800</b>	<b>91,02,152</b>	<b>1,01,57,012</b>
<b>Total of DDO 5000300 :</b>									<b>5,01,66,709</b>	<b>1,36,000</b>	<b>45,47,480</b>	<b>4,07,000</b>	<b>4,50,76,229</b>	<b>5,00,30,709</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>5,00,30,709</b>
<b>Summary of DDO wise expenditure</b>														



**Voucher Wise Expenditure Report  
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Up to Accounting Month December 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** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division ShillongSummary 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	1,67,65,932
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,70,70,065
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61,94,712
							<b>5,00,30,709</b>

**Voucher Wise Expenditure Report**  
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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 :** 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					
							<b>Total Object Head-- I :</b>			<b>12,72,679</b>	<b>3,000</b>	<b>89,450</b>	<b>19,800</b>	<b>11,60,429</b>	<b>12,69,679</b>				
							<b>Total Sub Head :</b>			<b>12,72,679</b>	<b>3,000</b>	<b>89,450</b>	<b>19,800</b>	<b>11,60,429</b>	<b>12,69,679</b>				
							(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	
											<b>Total Object Head-- I :</b>			<b>22,12,101</b>	<b>2,000</b>	<b>1,38,900</b>	<b>15,400</b>	<b>20,55,801</b>	<b>22,10,101</b>
											<b>Total Sub Head :</b>			<b>22,12,101</b>	<b>2,000</b>	<b>1,38,900</b>	<b>15,400</b>	<b>20,55,801</b>	<b>22,10,101</b>
<b>Total Minor Head I :</b>			<b>34,84,780</b>	<b>5,000</b>	<b>2,28,350</b>	<b>35,200</b>					<b>32,16,230</b>	<b>34,79,780</b>							
<b>Total Sub Major Head 80 :</b>			<b>34,84,780</b>	<b>5,000</b>	<b>2,28,350</b>	<b>35,200</b>					<b>32,16,230</b>	<b>34,79,780</b>							
<b>Total Major Head 2702 :</b>			<b>34,84,780</b>	<b>5,000</b>	<b>2,28,350</b>	<b>35,200</b>					<b>32,16,230</b>	<b>34,79,780</b>							
<b>Total of Month :</b>			<b>34,84,780</b>	<b>5,000</b>	<b>2,28,350</b>	<b>35,200</b>					<b>32,16,230</b>	<b>34,79,780</b>							

**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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Run Date :

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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 :** 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				
					<b>Total Object Head-- I :</b>								<b>12,71,112</b>	<b>3,000</b>	<b>89,450</b>	<b>19,800</b>	<b>11,58,862</b>	<b>12,68,112</b>
					<b>Total Sub Head :</b>								<b>12,71,112</b>	<b>3,000</b>	<b>89,450</b>	<b>19,800</b>	<b>11,58,862</b>	<b>12,68,112</b>
					(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		
								<b>Total Object Head-- I :</b>								<b>21,74,438</b>	<b>2,000</b>	<b>1,38,900</b>
					<b>Total Sub Head :</b>								<b>21,74,438</b>	<b>2,000</b>	<b>1,38,900</b>	<b>15,400</b>	<b>20,18,138</b>	<b>21,72,438</b>
					<b>Total Minor Head I :</b>								<b>34,45,550</b>	<b>5,000</b>	<b>2,28,350</b>	<b>35,200</b>	<b>31,77,000</b>	<b>34,40,550</b>
<b>Total Sub Major Head 80 :</b>								<b>34,45,550</b>	<b>5,000</b>	<b>2,28,350</b>	<b>35,200</b>	<b>31,77,000</b>	<b>34,40,550</b>					
<b>Total Major Head 2702 :</b>								<b>34,45,550</b>	<b>5,000</b>	<b>2,28,350</b>	<b>35,200</b>	<b>31,77,000</b>	<b>34,40,550</b>					
<b>Total of Month :</b>								<b>34,45,550</b>	<b>5,000</b>	<b>2,28,350</b>	<b>35,200</b>	<b>31,77,000</b>	<b>34,40,550</b>					

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 : 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			
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,10,252	0	9,000	0	1,01,252	1,10,252			
						<b>Total Object Head-- I :</b>			<b>12,60,849</b>	<b>3,000</b>	<b>89,450</b>	<b>19,800</b>	<b>11,48,599</b>	<b>12,57,849</b>			
						<b>Total Sub Head :</b>			<b>12,60,849</b>	<b>3,000</b>	<b>89,450</b>	<b>19,800</b>	<b>11,48,599</b>	<b>12,57,849</b>			
						(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
									Voted-Sixth-Schedule-Jaintia	4	Voucher	19,59,826	2,000	1,04,400	15,400	18,38,026	19,57,826
									Voted-Sixth-Schedule-Jaintia	5	Voucher	19,062	0	0	0	19,062	19,062
									Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,78,528	0	30,000	0	1,48,528	1,78,528
									<b>Total Object Head-- I :</b>			<b>21,91,155</b>	<b>2,000</b>	<b>1,34,400</b>	<b>15,400</b>	<b>20,39,355</b>	<b>21,89,155</b>
						<b>Total Sub Head :</b>			<b>21,91,155</b>	<b>2,000</b>	<b>1,34,400</b>	<b>15,400</b>	<b>20,39,355</b>	<b>21,89,155</b>			
<b>Total Minor Head I :</b>			<b>34,52,004</b>	<b>5,000</b>	<b>2,23,850</b>	<b>35,200</b>	<b>31,87,954</b>	<b>34,47,004</b>									
<b>Total Sub Major Head 80 :</b>			<b>34,52,004</b>	<b>5,000</b>	<b>2,23,850</b>	<b>35,200</b>	<b>31,87,954</b>	<b>34,47,004</b>									
<b>Total Major Head 2702 :</b>			<b>34,52,004</b>	<b>5,000</b>	<b>2,23,850</b>	<b>35,200</b>	<b>31,87,954</b>	<b>34,47,004</b>									
<b>Total of Month :</b>			<b>34,52,004</b>	<b>5,000</b>	<b>2,23,850</b>	<b>35,200</b>	<b>31,87,954</b>	<b>34,47,004</b>									

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** 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					
						<b>Total Object Head-- I :</b>								<b>14,30,733</b>	<b>3,000</b>	<b>89,450</b>	<b>19,800</b>	<b>13,18,483</b>	<b>14,27,733</b>
						<b>Total Sub Head :</b>								<b>14,30,733</b>	<b>3,000</b>	<b>89,450</b>	<b>19,800</b>	<b>13,18,483</b>	<b>14,27,733</b>
						(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		
									<b>Total Object Head-- I :</b>								<b>22,24,144</b>	<b>2,000</b>	<b>1,34,400</b>
						<b>Total Sub Head :</b>								<b>22,24,144</b>	<b>2,000</b>	<b>1,34,400</b>	<b>15,400</b>	<b>20,72,344</b>	<b>22,22,144</b>
						<b>Total Minor Head I :</b>								<b>36,54,877</b>	<b>5,000</b>	<b>2,23,850</b>	<b>35,200</b>	<b>33,90,827</b>	<b>36,49,877</b>
<b>Total Sub Major Head 80 :</b>								<b>36,54,877</b>	<b>5,000</b>	<b>2,23,850</b>	<b>35,200</b>	<b>33,90,827</b>	<b>36,49,877</b>						
<b>Total Major Head 2702 :</b>								<b>36,54,877</b>	<b>5,000</b>	<b>2,23,850</b>	<b>35,200</b>	<b>33,90,827</b>	<b>36,49,877</b>						

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

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Run Date :

08/02/2021

**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 :** 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		
<b>Total of Month :</b>									<b>36,54,877</b>	<b>5,000</b>	<b>2,23,850</b>	<b>35,200</b>	<b>33,90,827</b>	<b>36,49,877</b>	

**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	
<b>Total Object Head-- I :</b>									<b>12,71,112</b>	<b>3,000</b>	<b>85,950</b>	<b>19,800</b>	<b>11,62,362</b>	<b>12,68,112</b>	
<b>Total Sub Head :</b>									<b>12,71,112</b>	<b>3,000</b>	<b>85,950</b>	<b>19,800</b>	<b>11,62,362</b>	<b>12,68,112</b>	
			(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	
<b>Total Object Head-- I :</b>									<b>21,12,662</b>	<b>2,000</b>	<b>1,21,400</b>	<b>15,400</b>	<b>19,73,862</b>	<b>21,10,662</b>	
<b>Total Sub Head :</b>									<b>21,12,662</b>	<b>2,000</b>	<b>1,21,400</b>	<b>15,400</b>	<b>19,73,862</b>	<b>21,10,662</b>	
<b>Total Minor Head I :</b>									<b>33,83,774</b>	<b>5,000</b>	<b>2,07,350</b>	<b>35,200</b>	<b>31,36,224</b>	<b>33,78,774</b>	
<b>Total Sub Major Head 80 :</b>									<b>33,83,774</b>	<b>5,000</b>	<b>2,07,350</b>	<b>35,200</b>	<b>31,36,224</b>	<b>33,78,774</b>	
<b>Total Major Head 2702 :</b>									<b>33,83,774</b>	<b>5,000</b>	<b>2,07,350</b>	<b>35,200</b>	<b>31,36,224</b>	<b>33,78,774</b>	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** 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		
<b>Total of Month :</b>									<b>33,83,774</b>	<b>5,000</b>	<b>2,07,350</b>	<b>35,200</b>	<b>31,36,224</b>	<b>33,78,774</b>	

**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	
<b>Total Object Head-- I :</b>									<b>13,00,506</b>	<b>0</b>	<b>93,900</b>	<b>19,800</b>	<b>11,86,806</b>	<b>13,00,506</b>	
<b>Total Sub Head :</b>									<b>13,00,506</b>	<b>0</b>	<b>93,900</b>	<b>19,800</b>	<b>11,86,806</b>	<b>13,00,506</b>	
			(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	
<b>Total Object Head-- I :</b>									<b>21,59,498</b>	<b>0</b>	<b>1,32,740</b>	<b>15,400</b>	<b>20,11,358</b>	<b>21,59,498</b>	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/02/2021

**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 :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**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	(03) Establishment Of Irrigation Wing-		<b>Total Sub Head :</b>				21,59,498	0	1,32,740	15,400	20,11,358	21,59,498
					<b>Total Minor Head 1 :</b>				34,60,004	0	2,26,640	35,200	31,98,164	34,60,004
					<b>Total Sub Major Head 80 :</b>				34,60,004	0	2,26,640	35,200	31,98,164	34,60,004
					<b>Total Major Head 2702 :</b>				34,60,004	0	2,26,640	35,200	31,98,164	34,60,004
					<b>Total of Month :</b>				34,60,004	0	2,26,640	35,200	31,98,164	34,60,004

**Month of Account:** OCT/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	2	Voucher	11,83,613	0	83,900	19,800	10,79,913	11,83,613
						Voted-Sixth-Schedule-Jaintia	8	Voucher	29,091	0	0	0	29,091	29,091
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,04,092	0	10,000	0	94,092	1,04,092
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	90,661	0	10,000	0	80,661	90,661
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	13,431	0	0	0	13,431	13,431
					<b>Total Object Head-- 1 :</b>				14,20,888	0	1,03,900	19,800	12,97,188	14,20,888
					<b>Total Sub Head :</b>				14,20,888	0	1,03,900	19,800	12,97,188	14,20,888
			(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	3	Voucher	19,74,425	0	1,01,610	15,400	18,57,415	19,74,425



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Run Date :

08/02/2021

**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 :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**Month of Account:** OCT/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-Jaintia	4	Voucher	69,964	0	0	0	69,964	69,964
							5	Voucher	35,214	0	0	0	35,214	35,214
							6	Voucher	17,472	0	0	0	17,472	17,472
							7	Voucher	66,066	0	0	0	66,066	66,066
							G1A	Voucher	1,83,456	0	31,130	0	1,52,326	1,83,456
<b>Total Object Head-- I :</b>									<b>23,46,597</b>	<b>0</b>	<b>1,32,740</b>	<b>15,400</b>	<b>21,98,457</b>	<b>23,46,597</b>
<b>Total Sub Head :</b>									<b>23,46,597</b>	<b>0</b>	<b>1,32,740</b>	<b>15,400</b>	<b>21,98,457</b>	<b>23,46,597</b>
<b>Total Minor Head I :</b>									<b>37,67,485</b>	<b>0</b>	<b>2,36,640</b>	<b>35,200</b>	<b>34,95,645</b>	<b>37,67,485</b>
<b>Total Sub Major Head 80 :</b>									<b>37,67,485</b>	<b>0</b>	<b>2,36,640</b>	<b>35,200</b>	<b>34,95,645</b>	<b>37,67,485</b>
<b>Total Major Head 2702 :</b>									<b>37,67,485</b>	<b>0</b>	<b>2,36,640</b>	<b>35,200</b>	<b>34,95,645</b>	<b>37,67,485</b>
<b>Total of Month :</b>									<b>37,67,485</b>	<b>0</b>	<b>2,36,640</b>	<b>35,200</b>	<b>34,95,645</b>	<b>37,67,485</b>

**Month of Account:** NOV/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	2	Voucher	11,55,528	0	83,900	19,800	10,51,828	11,55,528
							4	Voucher	27,274	0	0	0	27,274	27,274

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December 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** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**Month of Account:** NOV/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	5	Voucher	22,728	0	0	0	22,728	22,728							
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,04,092	0	10,000	0	94,092	1,04,092							
					<b>Total Object Head-- I :</b>								<b>13,09,622</b>	<b>0</b>	<b>93,900</b>	<b>19,800</b>	<b>11,95,922</b>	<b>13,09,622</b>			
					<b>Total Sub Head :</b>								<b>13,09,622</b>	<b>0</b>	<b>93,900</b>	<b>19,800</b>	<b>11,95,922</b>	<b>13,09,622</b>			
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	19,71,124	0	1,01,610	15,400	18,54,114	19,71,124					
								Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,83,456	0	41,130	0	1,42,326	1,83,456					
								<b>Total Object Head-- I :</b>								<b>21,54,580</b>	<b>0</b>	<b>1,42,740</b>	<b>15,400</b>	<b>19,96,440</b>	<b>21,54,580</b>
								<b>Total Sub Head :</b>								<b>21,54,580</b>	<b>0</b>	<b>1,42,740</b>	<b>15,400</b>	<b>19,96,440</b>	<b>21,54,580</b>
					<b>Total Minor Head I :</b>								<b>34,64,202</b>	<b>0</b>	<b>2,36,640</b>	<b>35,200</b>	<b>31,92,362</b>	<b>34,64,202</b>			
					<b>Total Sub Major Head 80 :</b>								<b>34,64,202</b>	<b>0</b>	<b>2,36,640</b>	<b>35,200</b>	<b>31,92,362</b>	<b>34,64,202</b>			
<b>Total Major Head 2702 :</b>								<b>34,64,202</b>	<b>0</b>	<b>2,36,640</b>	<b>35,200</b>	<b>31,92,362</b>	<b>34,64,202</b>								
<b>Total of Month :</b>								<b>34,64,202</b>	<b>0</b>	<b>2,36,640</b>	<b>35,200</b>	<b>31,92,362</b>	<b>34,64,202</b>								

**Month of Account:** DEC/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-Jaintia	10	Voucher	11,47,022	0	76,530	0	10,70,492	11,47,022

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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 :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**Month of Account:** DEC/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	12,02,798	0	81,400	19,800	11,01,598	12,02,798
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,04,692	0	10,000	0	94,692	1,04,692
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	28,649	0	0	0	28,649	28,649
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,43,247	0	11,000	0	1,32,247	1,43,247
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	86,548	0	5,500	0	81,048	86,548
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	4,928	0	0	0	4,928	4,928
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	1,91,240	0	15,500	0	1,75,740	1,91,240
<b>Total Object Head-- I :</b>									<b>29,09,124</b>	<b>0</b>	<b>1,99,930</b>	<b>19,800</b>	<b>26,89,394</b>	<b>29,09,124</b>
<b>Total Sub Head :</b>									<b>29,09,124</b>	<b>0</b>	<b>1,99,930</b>	<b>19,800</b>	<b>26,89,394</b>	<b>29,09,124</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	19,27,138	0	1,01,610	15,400	18,10,128	19,27,138
						Voted-Sixth-Schedule-Jaintia	4	Voucher	5,240	0	0	0	5,240	5,240
						Voted-Sixth-Schedule-Jaintia	5	Voucher	99,618	0	0	0	99,618	99,618
						Voted-Sixth-Schedule-Jaintia	6	Voucher	66,696	0	0	0	66,696	66,696
						Voted-Sixth-Schedule-Jaintia	7	Voucher	21,32,418	0	1,14,610	0	20,17,808	21,32,418
						Voted-Sixth-Schedule-Jaintia	9	Voucher	75,599	0	0	0	75,599	75,599
						Voted-Sixth-	G11	Voucher	1,84,656	0	41,130	0	1,43,526	1,84,656

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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** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources), Jaintia Hills Division, Jowai**Month of Account:** DEC/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-Jaintia	G1A	Voucher	1,84,656	0	41,130	0	1,43,526	1,84,656
<b>Total Object Head-- 1 :</b>									<b>46,76,021</b>	<b>0</b>	<b>2,98,480</b>	<b>15,400</b>	<b>43,62,141</b>	<b>46,76,021</b>
<b>Total Sub Head :</b>									<b>46,76,021</b>	<b>0</b>	<b>2,98,480</b>	<b>15,400</b>	<b>43,62,141</b>	<b>46,76,021</b>
<b>Total Minor Head 1 :</b>									<b>75,85,145</b>	<b>0</b>	<b>4,98,410</b>	<b>35,200</b>	<b>70,51,535</b>	<b>75,85,145</b>
<b>Total Sub Major Head 80 :</b>									<b>75,85,145</b>	<b>0</b>	<b>4,98,410</b>	<b>35,200</b>	<b>70,51,535</b>	<b>75,85,145</b>
<b>Total Major Head 2702 :</b>									<b>75,85,145</b>	<b>0</b>	<b>4,98,410</b>	<b>35,200</b>	<b>70,51,535</b>	<b>75,85,145</b>
<b>Total of Month :</b>									<b>75,85,145</b>	<b>0</b>	<b>4,98,410</b>	<b>35,200</b>	<b>70,51,535</b>	<b>75,85,145</b>
<b>Total of DDO 5000100 :</b>									<b>3,56,97,821</b>	<b>25,000</b>	<b>23,10,080</b>	<b>3,16,800</b>	<b>3,30,45,941</b>	<b>3,56,72,821</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>3,56,72,821</b>
<b>Summary of DDO wise expenditure</b>														
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,34,31,625
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,22,41,196
														<b>3,56,72,821</b>

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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 : 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				
					<b>Total Object Head-- I :</b>								<b>5,79,919</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>5,35,819</b>	<b>5,79,919</b>
					<b>Total Sub Head :</b>								<b>5,79,919</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>5,35,819</b>	<b>5,79,919</b>
					(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		
								<b>Total Object Head-- I :</b>								<b>40,85,592</b>	<b>0</b>	<b>4,44,450</b>
					<b>Total Sub Head :</b>								<b>40,85,592</b>	<b>0</b>	<b>4,44,450</b>	<b>25,200</b>	<b>36,15,942</b>	<b>40,85,592</b>
					<b>Total Minor Head I :</b>								<b>46,65,511</b>	<b>0</b>	<b>4,81,950</b>	<b>31,800</b>	<b>41,51,761</b>	<b>46,65,511</b>
<b>Total Sub Major Head 80 :</b>								<b>46,65,511</b>	<b>0</b>	<b>4,81,950</b>	<b>31,800</b>	<b>41,51,761</b>	<b>46,65,511</b>					
<b>Total Major Head 2702 :</b>								<b>46,65,511</b>	<b>0</b>	<b>4,81,950</b>	<b>31,800</b>	<b>41,51,761</b>	<b>46,65,511</b>					

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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 :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin**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		
<b>Total of Month :</b>									<b>46,65,511</b>	<b>0</b>	<b>4,81,950</b>	<b>31,800</b>	<b>41,51,761</b>	<b>46,65,511</b>	

**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	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	
<b>Total Object Head-- I :</b>									<b>5,79,919</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>5,35,819</b>	<b>5,79,919</b>	
<b>Total Sub Head :</b>									<b>5,79,919</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>5,35,819</b>	<b>5,79,919</b>	
			(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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Up to Accounting Month December 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				<b>Total Object Head-- I :</b>	<b>35,66,666</b>	<b>0</b>	<b>3,14,450</b>	<b>17,950</b>	<b>32,34,266</b>	<b>35,66,666</b>
									<b>Total Sub Head :</b>	<b>35,66,666</b>	<b>0</b>	<b>3,14,450</b>	<b>17,950</b>	<b>32,34,266</b>	<b>35,66,666</b>
									<b>Total Minor Head I :</b>	<b>41,46,585</b>	<b>0</b>	<b>3,51,950</b>	<b>24,550</b>	<b>37,70,085</b>	<b>41,46,585</b>
									<b>Total Sub Major Head 80 :</b>	<b>41,46,585</b>	<b>0</b>	<b>3,51,950</b>	<b>24,550</b>	<b>37,70,085</b>	<b>41,46,585</b>
									<b>Total Major Head 2702 :</b>	<b>41,46,585</b>	<b>0</b>	<b>3,51,950</b>	<b>24,550</b>	<b>37,70,085</b>	<b>41,46,585</b>
									<b>Total of Month :</b>	<b>41,46,585</b>	<b>0</b>	<b>3,51,950</b>	<b>24,550</b>	<b>37,70,085</b>	<b>41,46,585</b>

**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	
									<b>Total Object Head-- I :</b>	<b>5,43,942</b>	<b>0</b>	<b>36,500</b>	<b>6,600</b>	<b>5,00,842</b>	<b>5,43,942</b>
									<b>Total Sub Head :</b>	<b>5,43,942</b>	<b>0</b>	<b>36,500</b>	<b>6,600</b>	<b>5,00,842</b>	<b>5,43,942</b>
			(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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**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:** 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
<b>Total Object Head-- 1 :</b>									<b>38,67,525</b>	<b>0</b>	<b>3,37,950</b>	<b>19,400</b>	<b>35,10,175</b>	<b>38,67,525</b>
<b>Total Sub Head :</b>									<b>38,67,525</b>	<b>0</b>	<b>3,37,950</b>	<b>19,400</b>	<b>35,10,175</b>	<b>38,67,525</b>
<b>Total Minor Head 1 :</b>									<b>44,11,467</b>	<b>0</b>	<b>3,74,450</b>	<b>26,000</b>	<b>40,11,017</b>	<b>44,11,467</b>
<b>Total Sub Major Head 80 :</b>									<b>44,11,467</b>	<b>0</b>	<b>3,74,450</b>	<b>26,000</b>	<b>40,11,017</b>	<b>44,11,467</b>
<b>Total Major Head 2702 :</b>									<b>44,11,467</b>	<b>0</b>	<b>3,74,450</b>	<b>26,000</b>	<b>40,11,017</b>	<b>44,11,467</b>
<b>Total of Month :</b>									<b>44,11,467</b>	<b>0</b>	<b>3,74,450</b>	<b>26,000</b>	<b>40,11,017</b>	<b>44,11,467</b>

**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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**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
<b>Total Object Head-- I :</b>									<b>5,32,571</b>	<b>0</b>	<b>36,500</b>	<b>6,600</b>	<b>4,89,471</b>	<b>5,32,571</b>
<b>Total Sub Head :</b>									<b>5,32,571</b>	<b>0</b>	<b>36,500</b>	<b>6,600</b>	<b>4,89,471</b>	<b>5,32,571</b>
			(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
<b>Total Object Head-- I :</b>									<b>35,46,286</b>	<b>0</b>	<b>3,07,950</b>	<b>16,850</b>	<b>32,21,486</b>	<b>35,46,286</b>
<b>Total Sub Head :</b>									<b>35,46,286</b>	<b>0</b>	<b>3,07,950</b>	<b>16,850</b>	<b>32,21,486</b>	<b>35,46,286</b>
<b>Total Minor Head I :</b>									<b>40,78,857</b>	<b>0</b>	<b>3,44,450</b>	<b>23,450</b>	<b>37,10,957</b>	<b>40,78,857</b>
<b>Total Sub Major Head 80 :</b>									<b>40,78,857</b>	<b>0</b>	<b>3,44,450</b>	<b>23,450</b>	<b>37,10,957</b>	<b>40,78,857</b>
<b>Total Major Head 2702 :</b>									<b>40,78,857</b>	<b>0</b>	<b>3,44,450</b>	<b>23,450</b>	<b>37,10,957</b>	<b>40,78,857</b>
<b>Total of Month :</b>									<b>40,78,857</b>	<b>0</b>	<b>3,44,450</b>	<b>23,450</b>	<b>37,10,957</b>	<b>40,78,857</b>

**Month of Account:** AUG/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 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				
							<b>Total Object Head-- I :</b>			<b>5,82,757</b>	<b>0</b>	<b>39,100</b>	<b>6,600</b>	<b>5,37,057</b>	<b>5,82,757</b>			
							<b>Total Sub Head :</b>			<b>5,82,757</b>	<b>0</b>	<b>39,100</b>	<b>6,600</b>	<b>5,37,057</b>	<b>5,82,757</b>			
							(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
											<b>Total Object Head-- I :</b>			<b>34,88,668</b>	<b>0</b>	<b>2,99,200</b>	<b>15,400</b>	<b>31,74,068</b>
							<b>Total Sub Head :</b>			<b>34,88,668</b>	<b>0</b>	<b>2,99,200</b>	<b>15,400</b>	<b>31,74,068</b>	<b>34,88,668</b>			
							<b>Total Minor Head I :</b>			<b>40,71,425</b>	<b>0</b>	<b>3,38,300</b>	<b>22,000</b>	<b>37,11,125</b>	<b>40,71,425</b>			
							<b>Total Sub Major Head 80 :</b>			<b>40,71,425</b>	<b>0</b>	<b>3,38,300</b>	<b>22,000</b>	<b>37,11,125</b>	<b>40,71,425</b>			
<b>Total Major Head 2702 :</b>			<b>40,71,425</b>	<b>0</b>	<b>3,38,300</b>	<b>22,000</b>	<b>37,11,125</b>	<b>40,71,425</b>										
<b>Total of Month :</b>			<b>40,71,425</b>	<b>0</b>	<b>3,38,300</b>	<b>22,000</b>	<b>37,11,125</b>	<b>40,71,425</b>										

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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 :** 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			
						<b>Total Object Head-- I :</b>			<b>5,61,946</b>	<b>0</b>	<b>36,500</b>	<b>6,600</b>	<b>5,18,846</b>	<b>5,61,946</b>			
						<b>Total Sub Head :</b>			<b>5,61,946</b>	<b>0</b>	<b>36,500</b>	<b>6,600</b>	<b>5,18,846</b>	<b>5,61,946</b>			
						(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
									<b>Total Object Head-- I :</b>			<b>33,57,460</b>	<b>0</b>	<b>2,83,200</b>	<b>15,400</b>	<b>30,58,860</b>	<b>33,57,460</b>
<b>Total Sub Head :</b>			<b>33,57,460</b>	<b>0</b>	<b>2,83,200</b>	<b>15,400</b>	<b>30,58,860</b>	<b>33,57,460</b>									
<b>Total Minor Head I :</b>			<b>39,19,406</b>	<b>0</b>	<b>3,19,700</b>	<b>22,000</b>	<b>35,77,706</b>	<b>39,19,406</b>									
<b>Total Sub Major Head 80 :</b>			<b>39,19,406</b>	<b>0</b>	<b>3,19,700</b>	<b>22,000</b>	<b>35,77,706</b>	<b>39,19,406</b>									
<b>Total Major Head 2702 :</b>			<b>39,19,406</b>	<b>0</b>	<b>3,19,700</b>	<b>22,000</b>	<b>35,77,706</b>	<b>39,19,406</b>									
<b>Total of Month :</b>			<b>39,19,406</b>	<b>0</b>	<b>3,19,700</b>	<b>22,000</b>	<b>35,77,706</b>	<b>39,19,406</b>									

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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 : Nongstoin Treasury

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

Month of Account: OCT/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	14,100	0	0	0	14,100	14,100							
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,47,846	0	34,500	6,600	5,06,746	5,47,846							
					<b>Total Object Head-- I :</b>								<b>5,61,946</b>	<b>0</b>	<b>34,500</b>	<b>6,600</b>	<b>5,20,846</b>	<b>5,61,946</b>			
					<b>Total Sub Head :</b>								<b>5,61,946</b>	<b>0</b>	<b>34,500</b>	<b>6,600</b>	<b>5,20,846</b>	<b>5,61,946</b>			
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	29,61,078	0	2,48,500	15,400	26,97,178	29,61,078					
								Voted-Sixth-Schedule-Khasi	4	Voucher	24,996	0	2,200	0	22,796	24,996					
								Voted-Sixth-Schedule-Khasi	5	Voucher	1,13,116	0	20,000	0	93,116	1,13,116					
								Voted-Sixth-Schedule-Khasi	6	Voucher	1,13,116	0	20,000	0	93,116	1,13,116					
								Voted-Sixth-Schedule-Khasi	7	Voucher	44,831	0	0	0	44,831	44,831					
								Voted-Sixth-Schedule-Khasi	8	Voucher	3,12,722	0	0	0	3,12,722	3,12,722					
								Voted-Sixth-Schedule-Khasi	9	Voucher	61,136	0	0	0	61,136	61,136					
								Voted-Sixth-Schedule-Khasi	G3	Voucher	1,83,456	0	42,000	0	1,41,456	1,83,456					
								<b>Total Object Head-- I :</b>								<b>38,14,451</b>	<b>0</b>	<b>3,32,700</b>	<b>15,400</b>	<b>34,66,351</b>	<b>38,14,451</b>
								<b>Total Sub Head :</b>								<b>38,14,451</b>	<b>0</b>	<b>3,32,700</b>	<b>15,400</b>	<b>34,66,351</b>	<b>38,14,451</b>
<b>Total Minor Head I :</b>								<b>43,76,397</b>	<b>0</b>	<b>3,67,200</b>	<b>22,000</b>	<b>39,87,197</b>	<b>43,76,397</b>								
<b>Total Sub Major Head 80 :</b>								<b>43,76,397</b>	<b>0</b>	<b>3,67,200</b>	<b>22,000</b>	<b>39,87,197</b>	<b>43,76,397</b>								

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<b>Demand :</b> 65 Housing, 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																
<b>Department :</b> Water Resources Department																
<b>Treasury :</b> Nongstoin Treasury																
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin																
<b>Month of Account:</b> OCT/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									<b>Total Major Head</b>	2702 :	<b>43,76,397</b>	<b>0</b>	<b>3,67,200</b>	<b>22,000</b>	<b>39,87,197</b>	<b>43,76,397</b>
									<b>Total of Month :</b>		<b>43,76,397</b>	<b>0</b>	<b>3,67,200</b>	<b>22,000</b>	<b>39,87,197</b>	<b>43,76,397</b>
<b>Month of Account:</b> NOV/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	5,28,235	0	34,500	6,600	4,87,135	5,28,235		
						Voted-Sixth-Schedule-Khasi	2	Voucher	29,51,752	0	2,55,900	15,400	26,80,452	29,51,752		
						Voted-Sixth-Schedule-Khasi	6	Voucher	14,100	0	0	0	14,100	14,100		
									<b>Total Object Head-- I :</b>	<b>34,94,087</b>	<b>0</b>	<b>2,90,400</b>	<b>22,000</b>	<b>31,81,687</b>	<b>34,94,087</b>	
									<b>Total Sub Head :</b>	<b>34,94,087</b>	<b>0</b>	<b>2,90,400</b>	<b>22,000</b>	<b>31,81,687</b>	<b>34,94,087</b>	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	2,36,085	0	0	0	2,36,085	2,36,085		
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,57,824	0	0	0	2,57,824	2,57,824		
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,96,572	0	62,000	0	2,34,572	2,96,572		
									<b>Total Object Head-- I :</b>	<b>7,90,481</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>7,28,481</b>	<b>7,90,481</b>	
									<b>Total Sub Head :</b>	<b>7,90,481</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>7,28,481</b>	<b>7,90,481</b>	
<b>Total Minor Head I :</b>									<b>42,84,568</b>	<b>0</b>	<b>3,52,400</b>	<b>22,000</b>	<b>39,10,168</b>	<b>42,84,568</b>		

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Run Date :

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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** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin**Month of Account:** NOV/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				<b>Total Sub Major Head 80 :</b>				<b>42,84,568</b>	<b>0</b>	<b>3,52,400</b>	<b>22,000</b>	<b>39,10,168</b>	<b>42,84,568</b>
					<b>Total Major Head 2702 :</b>				<b>42,84,568</b>	<b>0</b>	<b>3,52,400</b>	<b>22,000</b>	<b>39,10,168</b>	<b>42,84,568</b>
					<b>Total of Month :</b>				<b>42,84,568</b>	<b>0</b>	<b>3,52,400</b>	<b>22,000</b>	<b>39,10,168</b>	<b>42,84,568</b>

**Month of Account:** DEC/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	14	Voucher	19,611	0	0	0	19,611	19,611
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,55,046	0	34,500	6,600	5,13,946	5,55,046
						Voted-Sixth-Schedule-Khasi	8	Voucher	13,160	0	0	0	13,160	13,160
					<b>Total Object Head-- 1 :</b>				<b>5,87,817</b>	<b>0</b>	<b>34,500</b>	<b>6,600</b>	<b>5,46,717</b>	<b>5,87,817</b>
					<b>Total Sub Head :</b>				<b>5,87,817</b>	<b>0</b>	<b>34,500</b>	<b>6,600</b>	<b>5,46,717</b>	<b>5,87,817</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,68,316	0	0	0	1,68,316	1,68,316
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,62,391	0	0	0	1,62,391	1,62,391
						Voted-Sixth-Schedule-Khasi	12	Voucher	2,46,443	0	0	0	2,46,443	2,46,443
						Voted-Sixth-Schedule-Khasi	13	Voucher	4,26,877	0	0	0	4,26,877	4,26,877
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,917	0	0	0	1,917	1,917

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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 :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin**Month of Account:** DEC/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	17	Voucher	30,05,275	0	2,45,900	0	27,59,375	30,05,275
						Voted-Sixth-Schedule-Khasi	18	Voucher	5,26,303	0	32,500	0	4,93,803	5,26,303
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,49,754	0	0	0	1,49,754	1,49,754
						Voted-Sixth-Schedule-Khasi	3	Voucher	29,438	0	0	0	29,438	29,438
						Voted-Sixth-Schedule-Khasi	4	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Khasi	5	Voucher	23,763	0	0	0	23,763	23,763
						Voted-Sixth-Schedule-Khasi	6	Voucher	30,46,628	0	2,55,900	15,400	27,75,328	30,46,628
						Voted-Sixth-Schedule-Khasi	7	Voucher	51,480	0	0	0	51,480	51,480
						Voted-Sixth-Schedule-Khasi	9	Voucher	22,960	0	0	0	22,960	22,960
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,97,772	0	62,000	0	2,35,772	2,97,772
						Voted-Sixth-Schedule-Khasi	G16	Voucher	2,97,772	0	62,000	0	2,35,772	2,97,772
<b>Total Object Head-- 1 :</b>									<b>84,80,252</b>	<b>0</b>	<b>6,58,300</b>	<b>15,400</b>	<b>78,06,552</b>	<b>84,80,252</b>
<b>Total Sub Head :</b>									<b>84,80,252</b>	<b>0</b>	<b>6,58,300</b>	<b>15,400</b>	<b>78,06,552</b>	<b>84,80,252</b>
<b>Total Minor Head 1 :</b>									<b>90,68,069</b>	<b>0</b>	<b>6,92,800</b>	<b>22,000</b>	<b>83,53,269</b>	<b>90,68,069</b>
<b>Total Sub Major Head 80 :</b>									<b>90,68,069</b>	<b>0</b>	<b>6,92,800</b>	<b>22,000</b>	<b>83,53,269</b>	<b>90,68,069</b>
<b>Total Major Head 2702 :</b>														

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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** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin**Month of Account:** DEC/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									90,68,069	0	6,92,800	22,000	83,53,269	90,68,069
<b>Total of Month :</b>									90,68,069	0	6,92,800	22,000	83,53,269	90,68,069
<b>Total of DDO 5000100 :</b>									4,30,22,285	0	36,23,200	2,15,800	3,91,83,285	4,30,22,285
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													4,30,22,285	
<b>Summary of DDO wise expenditure</b>														
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						80,24,904
2702	80	1	(03) Establishment Of Irrigation Wing-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						3,49,97,381
														4,30,22,285



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Up to Accounting Month December 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 :** 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
<b>Total Object Head-- 1 :</b>									<b>17,87,340</b>	<b>15,750</b>	<b>2,34,850</b>	<b>44,930</b>	<b>14,91,810</b>	<b>17,71,590</b>
<b>Total Sub Head :</b>									<b>17,87,340</b>	<b>15,750</b>	<b>2,34,850</b>	<b>44,930</b>	<b>14,91,810</b>	<b>17,71,590</b>
<b>Total Minor Head 1 :</b>									<b>17,87,340</b>	<b>15,750</b>	<b>2,34,850</b>	<b>44,930</b>	<b>14,91,810</b>	<b>17,71,590</b>
<b>Total Sub Major Head 80 :</b>									<b>17,87,340</b>	<b>15,750</b>	<b>2,34,850</b>	<b>44,930</b>	<b>14,91,810</b>	<b>17,71,590</b>
<b>Total Major Head 2702 :</b>									<b>17,87,340</b>	<b>15,750</b>	<b>2,34,850</b>	<b>44,930</b>	<b>14,91,810</b>	<b>17,71,590</b>
<b>Total of Month :</b>									<b>17,87,340</b>	<b>15,750</b>	<b>2,34,850</b>	<b>44,930</b>	<b>14,91,810</b>	<b>17,71,590</b>

**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

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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 :** 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
<b>Total Object Head-- I :</b>									<b>18,25,745</b>	<b>12,250</b>	<b>2,12,100</b>	<b>44,930</b>	<b>15,56,465</b>	<b>18,13,495</b>
<b>Total Sub Head :</b>									<b>18,25,745</b>	<b>12,250</b>	<b>2,12,100</b>	<b>44,930</b>	<b>15,56,465</b>	<b>18,13,495</b>
<b>Total Minor Head I :</b>									<b>18,25,745</b>	<b>12,250</b>	<b>2,12,100</b>	<b>44,930</b>	<b>15,56,465</b>	<b>18,13,495</b>
<b>Total Sub Major Head 80 :</b>									<b>18,25,745</b>	<b>12,250</b>	<b>2,12,100</b>	<b>44,930</b>	<b>15,56,465</b>	<b>18,13,495</b>
<b>Total Major Head 2702 :</b>									<b>18,25,745</b>	<b>12,250</b>	<b>2,12,100</b>	<b>44,930</b>	<b>15,56,465</b>	<b>18,13,495</b>
<b>Total of Month :</b>									<b>18,25,745</b>	<b>12,250</b>	<b>2,12,100</b>	<b>44,930</b>	<b>15,56,465</b>	<b>18,13,495</b>

**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	

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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 :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo 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	(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
<b>Total Object Head-- 1 :</b>									<b>19,39,368</b>	<b>0</b>	<b>2,15,650</b>	<b>44,930</b>	<b>16,78,788</b>	<b>19,39,368</b>
<b>Total Sub Head :</b>									<b>19,39,368</b>	<b>0</b>	<b>2,15,650</b>	<b>44,930</b>	<b>16,78,788</b>	<b>19,39,368</b>
<b>Total Minor Head 1 :</b>									<b>19,39,368</b>	<b>0</b>	<b>2,15,650</b>	<b>44,930</b>	<b>16,78,788</b>	<b>19,39,368</b>
<b>Total Sub Major Head 80 :</b>									<b>19,39,368</b>	<b>0</b>	<b>2,15,650</b>	<b>44,930</b>	<b>16,78,788</b>	<b>19,39,368</b>
<b>Total Major Head 2702 :</b>									<b>19,39,368</b>	<b>0</b>	<b>2,15,650</b>	<b>44,930</b>	<b>16,78,788</b>	<b>19,39,368</b>
<b>Total of Month :</b>									<b>19,39,368</b>	<b>0</b>	<b>2,15,650</b>	<b>44,930</b>	<b>16,78,788</b>	<b>19,39,368</b>

**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	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

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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 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
<b>Total Object Head-- I :</b>									<b>17,35,326</b>	<b>0</b>	<b>2,16,150</b>	<b>40,930</b>	<b>14,78,246</b>	<b>17,35,326</b>
<b>Total Sub Head :</b>									<b>17,35,326</b>	<b>0</b>	<b>2,16,150</b>	<b>40,930</b>	<b>14,78,246</b>	<b>17,35,326</b>
<b>Total Minor Head I :</b>									<b>17,35,326</b>	<b>0</b>	<b>2,16,150</b>	<b>40,930</b>	<b>14,78,246</b>	<b>17,35,326</b>
<b>Total Sub Major Head 80 :</b>									<b>17,35,326</b>	<b>0</b>	<b>2,16,150</b>	<b>40,930</b>	<b>14,78,246</b>	<b>17,35,326</b>
<b>Total Major Head 2702 :</b>									<b>17,35,326</b>	<b>0</b>	<b>2,16,150</b>	<b>40,930</b>	<b>14,78,246</b>	<b>17,35,326</b>
<b>Total of Month :</b>									<b>17,35,326</b>	<b>0</b>	<b>2,16,150</b>	<b>40,930</b>	<b>14,78,246</b>	<b>17,35,326</b>

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

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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 :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**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	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
<b>Total Object Head-- 1 :</b>									<b>18,00,150</b>	<b>0</b>	<b>1,96,150</b>	<b>40,930</b>	<b>15,63,070</b>	<b>18,00,150</b>
<b>Total Sub Head :</b>									<b>18,00,150</b>	<b>0</b>	<b>1,96,150</b>	<b>40,930</b>	<b>15,63,070</b>	<b>18,00,150</b>
<b>Total Minor Head 1 :</b>									<b>18,00,150</b>	<b>0</b>	<b>1,96,150</b>	<b>40,930</b>	<b>15,63,070</b>	<b>18,00,150</b>
<b>Total Sub Major Head 80 :</b>									<b>18,00,150</b>	<b>0</b>	<b>1,96,150</b>	<b>40,930</b>	<b>15,63,070</b>	<b>18,00,150</b>
<b>Total Major Head 2702 :</b>									<b>18,00,150</b>	<b>0</b>	<b>1,96,150</b>	<b>40,930</b>	<b>15,63,070</b>	<b>18,00,150</b>
<b>Total of Month :</b>									<b>18,00,150</b>	<b>0</b>	<b>1,96,150</b>	<b>40,930</b>	<b>15,63,070</b>	<b>18,00,150</b>

**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	(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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Run Date :

08/02/2021

Up to Accounting Month December 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 :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**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	(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
<b>Total Object Head-- I :</b>									<b>19,46,222</b>	<b>0</b>	<b>2,36,150</b>	<b>40,930</b>	<b>16,69,142</b>	<b>19,46,222</b>
<b>Total Sub Head :</b>									<b>19,46,222</b>	<b>0</b>	<b>2,36,150</b>	<b>40,930</b>	<b>16,69,142</b>	<b>19,46,222</b>
<b>Total Minor Head I :</b>									<b>19,46,222</b>	<b>0</b>	<b>2,36,150</b>	<b>40,930</b>	<b>16,69,142</b>	<b>19,46,222</b>
<b>Total Sub Major Head 80 :</b>									<b>19,46,222</b>	<b>0</b>	<b>2,36,150</b>	<b>40,930</b>	<b>16,69,142</b>	<b>19,46,222</b>
<b>Total Major Head 2702 :</b>									<b>19,46,222</b>	<b>0</b>	<b>2,36,150</b>	<b>40,930</b>	<b>16,69,142</b>	<b>19,46,222</b>
<b>Total of Month :</b>									<b>19,46,222</b>	<b>0</b>	<b>2,36,150</b>	<b>40,930</b>	<b>16,69,142</b>	<b>19,46,222</b>

**Month of Account:** OCT/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	14,91,622	0	1,95,050	40,930	12,55,642	14,91,622
						Voted-Sixth-Schedule-Garo	2	Voucher	2,50,235	0	0	0	2,50,235	2,50,235

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**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 :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** OCT/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	3	Voucher	10,809	0	0	0	10,809	10,809
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,07,116	0	20,000	0	87,116	1,07,116
<b>Total Object Head-- 1 :</b>									<b>18,59,782</b>	<b>0</b>	<b>2,15,050</b>	<b>40,930</b>	<b>16,03,802</b>	<b>18,59,782</b>
<b>Total Sub Head :</b>									<b>18,59,782</b>	<b>0</b>	<b>2,15,050</b>	<b>40,930</b>	<b>16,03,802</b>	<b>18,59,782</b>
<b>Total Minor Head 1 :</b>									<b>18,59,782</b>	<b>0</b>	<b>2,15,050</b>	<b>40,930</b>	<b>16,03,802</b>	<b>18,59,782</b>
<b>Total Sub Major Head 80 :</b>									<b>18,59,782</b>	<b>0</b>	<b>2,15,050</b>	<b>40,930</b>	<b>16,03,802</b>	<b>18,59,782</b>
<b>Total Major Head 2702 :</b>									<b>18,59,782</b>	<b>0</b>	<b>2,15,050</b>	<b>40,930</b>	<b>16,03,802</b>	<b>18,59,782</b>
<b>Total of Month :</b>									<b>18,59,782</b>	<b>0</b>	<b>2,15,050</b>	<b>40,930</b>	<b>16,03,802</b>	<b>18,59,782</b>

**Month of Account:** NOV/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	14,91,622	0	1,95,350	40,930	12,55,342	14,91,622
						Voted-Sixth-Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	3	Voucher	61,110	0	0	0	61,110	61,110
						Voted-Sixth-Schedule-Garo	4	Voucher	52,513	0	0	0	52,513	52,513
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,07,116	0	20,000	0	87,116	1,07,116

**Voucher Wise Expenditure Report**  
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Run Date :

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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 :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** NOV/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				17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
<b>Total Object Head-- 1 :</b>									17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
<b>Total Sub Head :</b>									17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
<b>Total Minor Head 1 :</b>									17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
<b>Total Sub Major Head 80 :</b>									17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
<b>Total Major Head 2702 :</b>									17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
<b>Total of Month :</b>									17,35,524	0	2,15,350	40,930	14,79,244	17,35,524

**Month of Account:** DEC/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	10	Voucher	3,32,065	0	0	0	3,32,065	3,32,065
						Voted-Sixth-Schedule-Garo	11	Voucher	4,12,677	0	66,050	2,200	3,44,427	4,12,677
						Voted-Sixth-Schedule-Garo	12	Voucher	9,30,649	0	83,550	2,200	8,44,899	9,30,649
						Voted-Sixth-Schedule-Garo	13	Voucher	2,35,319	0	0	0	2,35,319	2,35,319
						Voted-Sixth-Schedule-Garo	14	Voucher	28,890	0	0	0	28,890	28,890
						Voted-Sixth-Schedule-Garo	15	Voucher	70,166	0	0	0	70,166	70,166
						Voted-Sixth-	16	Voucher	57,650	0	0	0	57,650	57,650



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** DEC/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	70,166	0	0	0	70,166	70,166
						Voted-Sixth-Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	4	Voucher	14,29,866	0	1,49,600	40,930	12,39,336	14,29,866
						Voted-Sixth-Schedule-Garo	5	Voucher	78,942	0	0	0	78,942	78,942
						Voted-Sixth-Schedule-Garo	6	Voucher	96,205	0	0	0	96,205	96,205
						Voted-Sixth-Schedule-Garo	7	Voucher	31,177	0	0	0	31,177	31,177
						Voted-Sixth-Schedule-Garo	8	Voucher	1,01,582	0	0	0	1,01,582	1,01,582
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,07,116	0	20,000	0	87,116	1,07,116
						Voted-Sixth-Schedule-Garo	G9	Voucher	1,07,116	0	20,000	0	87,116	1,07,116
						<b>Total Object Head-- 1 :</b>			<b>41,12,749</b>	<b>0</b>	<b>3,39,200</b>	<b>45,330</b>	<b>37,28,219</b>	<b>41,12,749</b>
						<b>Total Sub Head :</b>			<b>41,12,749</b>	<b>0</b>	<b>3,39,200</b>	<b>45,330</b>	<b>37,28,219</b>	<b>41,12,749</b>
						<b>Total Minor Head 1 :</b>			<b>41,12,749</b>	<b>0</b>	<b>3,39,200</b>	<b>45,330</b>	<b>37,28,219</b>	<b>41,12,749</b>
						<b>Total Sub Major Head 80 :</b>			<b>41,12,749</b>	<b>0</b>	<b>3,39,200</b>	<b>45,330</b>	<b>37,28,219</b>	<b>41,12,749</b>
						<b>Total Major Head 2702 :</b>			<b>41,12,749</b>	<b>0</b>	<b>3,39,200</b>	<b>45,330</b>	<b>37,28,219</b>	<b>41,12,749</b>
						<b>Total of Month :</b>			<b>41,12,749</b>	<b>0</b>	<b>3,39,200</b>	<b>45,330</b>	<b>37,28,219</b>	<b>41,12,749</b>
						<b>Total of DDO 5000100 :</b>			<b>1,87,42,206</b>	<b>28,000</b>	<b>20,80,650</b>	<b>3,84,770</b>	<b>1,62,48,786</b>	<b>1,87,14,206</b>

**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 December of Financial Year 2020-2021

<b>Demand :</b>	65 Housing, 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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<b>Department :</b>	Water Resources Department
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<b>Treasury :</b>	William Nagar Treasury
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<b>D.D.O. :</b>	5000100 Executive Engineer Water Resources North Garo Hills
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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,87,14,206****Summary of DDO wise expenditure**

<b>2702</b>	<b>80</b>	<b>1</b>	<b>(03) Establishment Of Irrigation Wing-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	
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**1,87,14,206****1,87,14,206**

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 : 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
<b>Total Object Head-- I :</b>									<b>11,48,250</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,74,550</b>	<b>11,48,250</b>
<b>Total Sub Head :</b>									<b>11,48,250</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,74,550</b>	<b>11,48,250</b>
<b>Total Minor Head I :</b>									<b>11,48,250</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,74,550</b>	<b>11,48,250</b>
<b>Total Sub Major Head 80 :</b>									<b>11,48,250</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,74,550</b>	<b>11,48,250</b>
<b>Total Major Head 2702 :</b>									<b>11,48,250</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,74,550</b>	<b>11,48,250</b>
<b>Total of Month :</b>									<b>11,48,250</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,74,550</b>	<b>11,48,250</b>

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 :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>11,19,977</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,46,277</b>	<b>11,19,977</b>
<b>Total Sub Head :</b>									<b>11,19,977</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,46,277</b>	<b>11,19,977</b>
<b>Total Minor Head 1 :</b>									<b>11,19,977</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,46,277</b>	<b>11,19,977</b>
<b>Total Sub Major Head 80 :</b>									<b>11,19,977</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,46,277</b>	<b>11,19,977</b>
<b>Total Major Head 2702 :</b>									<b>11,19,977</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,46,277</b>	<b>11,19,977</b>
<b>Total of Month :</b>									<b>11,19,977</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,46,277</b>	<b>11,19,977</b>

**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
						Voted-Sixth-Schedule-Khasi	3	Voucher	53,564	0	0	0	53,564	53,564
						Voted-Sixth-Schedule-Khasi	4	Voucher	19,740	0	0	0	19,740	19,740
						Voted-Sixth-Schedule-Khasi	5	Voucher	31,211	0	0	0	31,211	31,211
						Voted-Sixth-Schedule-Khasi	6	Voucher	64,504	0	0	0	64,504	64,504
						Voted-Sixth-Schedule-Khasi	7	Voucher	61,383	0	0	0	61,383	61,383



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Run Date :

08/02/2021

**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:** 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				<b>Total Object Head-- 1 :</b>	<b>10,99,768</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,26,068</b>	<b>10,99,768</b>
									<b>Total Sub Head :</b>	<b>10,99,768</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,26,068</b>	<b>10,99,768</b>
									<b>Total Minor Head 1 :</b>	<b>10,99,768</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,26,068</b>	<b>10,99,768</b>
									<b>Total Sub Major Head 80 :</b>	<b>10,99,768</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,26,068</b>	<b>10,99,768</b>
									<b>Total Major Head 2702 :</b>	<b>10,99,768</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,26,068</b>	<b>10,99,768</b>
									<b>Total of Month :</b>	<b>10,99,768</b>	<b>0</b>	<b>71,500</b>	<b>2,200</b>	<b>10,26,068</b>	<b>10,99,768</b>

**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	
									<b>Total Object Head-- 1 :</b>	<b>11,17,428</b>	<b>0</b>	<b>69,500</b>	<b>2,200</b>	<b>10,45,728</b>	<b>11,17,428</b>
									<b>Total Sub Head :</b>	<b>11,17,428</b>	<b>0</b>	<b>69,500</b>	<b>2,200</b>	<b>10,45,728</b>	<b>11,17,428</b>
									<b>Total Minor Head 1 :</b>	<b>11,17,428</b>	<b>0</b>	<b>69,500</b>	<b>2,200</b>	<b>10,45,728</b>	<b>11,17,428</b>

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Run Date :

08/02/2021

**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** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh**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				<b>Total Sub Major Head 80 :</b>				<b>11,17,428</b>	<b>0</b>	<b>69,500</b>	<b>2,200</b>	<b>10,45,728</b>	<b>11,17,428</b>
					<b>Total Major Head 2702 :</b>				<b>11,17,428</b>	<b>0</b>	<b>69,500</b>	<b>2,200</b>	<b>10,45,728</b>	<b>11,17,428</b>
					<b>Total of Month :</b>				<b>11,17,428</b>	<b>0</b>	<b>69,500</b>	<b>2,200</b>	<b>10,45,728</b>	<b>11,17,428</b>

**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-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
					<b>Total Object Head-- 1 :</b>				<b>12,30,590</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>11,83,090</b>	<b>12,30,590</b>
					<b>Total Sub Head :</b>				<b>12,30,590</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>11,83,090</b>	<b>12,30,590</b>
					<b>Total Minor Head 1 :</b>				<b>12,30,590</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>11,83,090</b>	<b>12,30,590</b>

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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** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh**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				<b>Total Sub Major Head 80 :</b>				<b>12,30,590</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>11,83,090</b>	<b>12,30,590</b>
					<b>Total Major Head 2702 :</b>				<b>12,30,590</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>11,83,090</b>	<b>12,30,590</b>
					<b>Total of Month :</b>				<b>12,30,590</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>11,83,090</b>	<b>12,30,590</b>

**Month of Account:** OCT/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	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Khasi	4	Voucher	14,100	0	0	0	14,100	14,100
						Voted-Sixth-Schedule-Khasi	6	Voucher	8,77,603	0	37,500	0	8,40,103	8,77,603
						Voted-Sixth-Schedule-Khasi	7	Voucher	209	0	0	0	209	209
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,73,287	0	20,000	0	1,53,287	1,73,287
						Voted-Sixth-Schedule-Khasi	G3	Voucher	29,425	0	0	0	29,425	29,425
						Voted-Sixth-Schedule-Khasi	G5	Voucher	80,188	0	10,000	0	70,188	80,188
					<b>Total Object Head-- 1 :</b>				<b>12,07,064</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>11,39,564</b>	<b>12,07,064</b>
					<b>Total Sub Head :</b>				<b>12,07,064</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>11,39,564</b>	<b>12,07,064</b>
					<b>Total Minor Head 1 :</b>				<b>12,07,064</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>11,39,564</b>	<b>12,07,064</b>



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Run Date :

08/02/2021

**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** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh**Month of Account:** OCT/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				<b>Total Sub Major Head 80 :</b>				<b>12,07,064</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>11,39,564</b>	<b>12,07,064</b>
					<b>Total Major Head 2702 :</b>				<b>12,07,064</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>11,39,564</b>	<b>12,07,064</b>
					<b>Total of Month :</b>				<b>12,07,064</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>11,39,564</b>	<b>12,07,064</b>

**Month of Account:** NOV/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	46,352	0	0	0	46,352	46,352
						Voted-Sixth-Schedule-Khasi	2	Voucher	8,62,357	0	37,500	0	8,24,857	8,62,357
						Voted-Sixth-Schedule-Khasi	4	Voucher	38,810	0	0	0	38,810	38,810
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,80,200	0	20,000	0	1,60,200	1,80,200
					<b>Total Object Head-- 1 :</b>				<b>11,27,719</b>	<b>0</b>	<b>57,500</b>	<b>0</b>	<b>10,70,219</b>	<b>11,27,719</b>
					<b>Total Sub Head :</b>				<b>11,27,719</b>	<b>0</b>	<b>57,500</b>	<b>0</b>	<b>10,70,219</b>	<b>11,27,719</b>
					<b>Total Minor Head 1 :</b>				<b>11,27,719</b>	<b>0</b>	<b>57,500</b>	<b>0</b>	<b>10,70,219</b>	<b>11,27,719</b>
					<b>Total Sub Major Head 80 :</b>				<b>11,27,719</b>	<b>0</b>	<b>57,500</b>	<b>0</b>	<b>10,70,219</b>	<b>11,27,719</b>
					<b>Total Major Head 2702 :</b>				<b>11,27,719</b>	<b>0</b>	<b>57,500</b>	<b>0</b>	<b>10,70,219</b>	<b>11,27,719</b>
					<b>Total of Month :</b>				<b>11,27,719</b>	<b>0</b>	<b>57,500</b>	<b>0</b>	<b>10,70,219</b>	<b>11,27,719</b>

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Run Date :

08/02/2021

**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** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh**Month of Account:** DEC/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	8,20,768	0	37,500	0	7,83,268	8,20,768
						Voted-Sixth-Schedule-Khasi	3	Voucher	38,832	0	0	0	38,832	38,832
						Voted-Sixth-Schedule-Khasi	5	Voucher	8,20,768	0	37,500	0	7,83,268	8,20,768
						Voted-Sixth-Schedule-Khasi	6	Voucher	50,802	0	3,100	0	47,702	50,802
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,77,512	0	20,000	0	1,57,512	1,77,512
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,77,512	0	20,000	0	1,57,512	1,77,512
						<b>Total Object Head-- 1 :</b>			<b>20,86,194</b>	<b>0</b>	<b>1,18,100</b>	<b>0</b>	<b>19,68,094</b>	<b>20,86,194</b>
						<b>Total Sub Head :</b>			<b>20,86,194</b>	<b>0</b>	<b>1,18,100</b>	<b>0</b>	<b>19,68,094</b>	<b>20,86,194</b>
						<b>Total Minor Head 1 :</b>			<b>20,86,194</b>	<b>0</b>	<b>1,18,100</b>	<b>0</b>	<b>19,68,094</b>	<b>20,86,194</b>
						<b>Total Sub Major Head 80 :</b>			<b>20,86,194</b>	<b>0</b>	<b>1,18,100</b>	<b>0</b>	<b>19,68,094</b>	<b>20,86,194</b>
						<b>Total Major Head 2702 :</b>			<b>20,86,194</b>	<b>0</b>	<b>1,18,100</b>	<b>0</b>	<b>19,68,094</b>	<b>20,86,194</b>
						<b>Total of Month :</b>			<b>20,86,194</b>	<b>0</b>	<b>1,18,100</b>	<b>0</b>	<b>19,68,094</b>	<b>20,86,194</b>
						<b>Total of DDO 5000100 :</b>			<b>1,13,70,316</b>	<b>0</b>	<b>6,46,100</b>	<b>11,000</b>	<b>1,07,13,216</b>	<b>1,13,70,316</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,13,70,316</b>

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<b>Demand :</b>	65 Housing, 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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<b>Department :</b>	Water Resouces Department
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<b>Treasury</b>	Nongpoh Treasury
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<b>D.D.O. :</b>	5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh
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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 Voted-Sixth-Schedule-Khasi Allowance	<b>1,13,70,316</b>
						<b>1,13,70,316</b>

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Run Date :

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**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** APR/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		
					<b>Total Object Head-- I :</b>								<b>15,91,868</b>	<b>12,000</b>	<b>1,83,900</b>	<b>17,600</b>
			<b>Total Sub Head :</b>								<b>15,91,868</b>	<b>12,000</b>	<b>1,83,900</b>	<b>17,600</b>	<b>13,78,368</b>	<b>15,79,868</b>
			(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	
						<b>Total Object Head-- I :</b>								<b>19,91,916</b>	<b>15,000</b>	<b>1,58,775</b>
			<b>Total Sub Head :</b>								<b>19,91,916</b>	<b>15,000</b>	<b>1,58,775</b>	<b>33,000</b>	<b>17,85,141</b>	<b>19,76,916</b>
			(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	

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

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 1 :</b>									<b>12,77,102</b>	<b>11,000</b>	<b>1,31,775</b>	<b>31,800</b>	<b>11,02,527</b>	<b>12,66,102</b>
<b>Total Sub Head :</b>									<b>12,77,102</b>	<b>11,000</b>	<b>1,31,775</b>	<b>31,800</b>	<b>11,02,527</b>	<b>12,66,102</b>
<b>Total Minor Head 1 :</b>									<b>48,60,886</b>	<b>38,000</b>	<b>4,74,450</b>	<b>82,400</b>	<b>42,66,036</b>	<b>48,22,886</b>
<b>Total Sub Major Head 80 :</b>									<b>48,60,886</b>	<b>38,000</b>	<b>4,74,450</b>	<b>82,400</b>	<b>42,66,036</b>	<b>48,22,886</b>
<b>Total Major Head 2702 :</b>									<b>48,60,886</b>	<b>38,000</b>	<b>4,74,450</b>	<b>82,400</b>	<b>42,66,036</b>	<b>48,22,886</b>
<b>Total of Month :</b>									<b>48,60,886</b>	<b>38,000</b>	<b>4,74,450</b>	<b>82,400</b>	<b>42,66,036</b>	<b>48,22,886</b>

**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
<b>Total Object Head-- 1 :</b>									<b>15,91,868</b>	<b>12,000</b>	<b>1,96,400</b>	<b>17,600</b>	<b>13,65,868</b>	<b>15,79,868</b>
<b>Total Sub Head :</b>									<b>15,91,868</b>	<b>12,000</b>	<b>1,96,400</b>	<b>17,600</b>	<b>13,65,868</b>	<b>15,79,868</b>
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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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			
					<b>Total Object Head-- 1 :</b>				<b>19,46,138</b>	<b>12,000</b>	<b>1,64,275</b>	<b>30,800</b>	<b>17,39,063</b>	<b>19,34,138</b>		
					<b>Total Sub Head :</b>				<b>19,46,138</b>	<b>12,000</b>	<b>1,64,275</b>	<b>30,800</b>	<b>17,39,063</b>	<b>19,34,138</b>		
					(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
								<b>Total Object Head-- 1 :</b>				<b>14,18,364</b>	<b>14,000</b>	<b>1,81,475</b>	<b>34,000</b>	<b>11,88,889</b>
					<b>Total Sub Head :</b>				<b>14,18,364</b>	<b>14,000</b>	<b>1,81,475</b>	<b>34,000</b>	<b>11,88,889</b>	<b>14,04,364</b>		
					<b>Total Minor Head 1 :</b>				<b>49,56,370</b>	<b>38,000</b>	<b>5,42,150</b>	<b>82,400</b>	<b>42,93,820</b>	<b>49,18,370</b>		
<b>Total Sub Major Head 80 :</b>				<b>49,56,370</b>	<b>38,000</b>	<b>5,42,150</b>	<b>82,400</b>	<b>42,93,820</b>	<b>49,18,370</b>							
<b>Total Major Head 2702 :</b>				<b>49,56,370</b>	<b>38,000</b>	<b>5,42,150</b>	<b>82,400</b>	<b>42,93,820</b>	<b>49,18,370</b>							
<b>Total of Month :</b>				<b>49,56,370</b>	<b>38,000</b>	<b>5,42,150</b>	<b>82,400</b>	<b>42,93,820</b>	<b>49,18,370</b>							

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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	(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		
						<b>Total Object Head-- I :</b>		<b>15,59,502</b>	<b>10,000</b>	<b>1,96,400</b>	<b>17,600</b>	<b>13,35,502</b>	<b>15,49,502</b>			
					<b>Total Sub Head :</b>		<b>15,59,502</b>	<b>10,000</b>	<b>1,96,400</b>	<b>17,600</b>	<b>13,35,502</b>	<b>15,49,502</b>				
					(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
								<b>Total Object Head-- I :</b>		<b>21,44,045</b>	<b>5,000</b>	<b>1,64,275</b>	<b>30,800</b>	<b>19,43,970</b>	<b>21,39,045</b>	
					<b>Total Sub Head :</b>		<b>21,44,045</b>	<b>5,000</b>	<b>1,64,275</b>	<b>30,800</b>	<b>19,43,970</b>	<b>21,39,045</b>				
					(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
<b>Total Object Head-- I :</b>																

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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. :** 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
<b>Total Sub Head :</b>									15,47,114	14,000	1,81,475	34,000	13,17,639	15,33,114
<b>Total Minor Head 1 :</b>									52,50,661	29,000	5,42,150	82,400	45,97,111	52,21,661
<b>Total Sub Major Head 80 :</b>									52,50,661	29,000	5,42,150	82,400	45,97,111	52,21,661
<b>Total Major Head 2702 :</b>									52,50,661	29,000	5,42,150	82,400	45,97,111	52,21,661
<b>Total of Month :</b>									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
<b>Total Object Head-- 1 :</b>									15,59,502	7,000	1,96,400	17,600	13,38,502	15,52,502
<b>Total Sub Head :</b>									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



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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				
						Voted-Sixth-Schedule-Garo	9	Voucher	29,139	0	0	29,139	29,139					
					<b>Total Object Head-- I :</b>								<b>21,01,698</b>	<b>5,000</b>	<b>1,55,775</b>	<b>30,800</b>	<b>19,10,123</b>	<b>20,96,698</b>
					<b>Total Sub Head :</b>								<b>21,01,698</b>	<b>5,000</b>	<b>1,55,775</b>	<b>30,800</b>	<b>19,10,123</b>	<b>20,96,698</b>
					(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		
								Voted-Sixth-Schedule-Garo	13	Voucher	1,38,170	0	0	1,38,170	1,38,170			
								Voted-Sixth-Schedule-Garo	15	Voucher	84,534	0	0	84,534	84,534			
								Voted-Sixth-Schedule-Garo	G5	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,280		
					<b>Total Object Head-- I :</b>								<b>15,93,779</b>	<b>4,000</b>	<b>1,78,975</b>	<b>34,000</b>	<b>13,76,804</b>	<b>15,89,779</b>
					<b>Total Sub Head :</b>								<b>15,93,779</b>	<b>4,000</b>	<b>1,78,975</b>	<b>34,000</b>	<b>13,76,804</b>	<b>15,89,779</b>
<b>Total Minor Head I :</b>								<b>52,54,979</b>	<b>16,000</b>	<b>5,31,150</b>	<b>82,400</b>	<b>46,25,429</b>	<b>52,38,979</b>					
<b>Total Sub Major Head 80 :</b>								<b>52,54,979</b>	<b>16,000</b>	<b>5,31,150</b>	<b>82,400</b>	<b>46,25,429</b>	<b>52,38,979</b>					
<b>Total Major Head 2702 :</b>								<b>52,54,979</b>	<b>16,000</b>	<b>5,31,150</b>	<b>82,400</b>	<b>46,25,429</b>	<b>52,38,979</b>					
<b>Total of Month :</b>								<b>52,54,979</b>	<b>16,000</b>	<b>5,31,150</b>	<b>82,400</b>	<b>46,25,429</b>	<b>52,38,979</b>					

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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	
				<b>Total Object Head-- I :</b>			<b>15,86,189</b>	<b>7,000</b>	<b>2,01,400</b>	<b>17,600</b>	<b>13,60,189</b>	<b>15,79,189</b>		
				<b>Total Sub Head :</b>			<b>15,86,189</b>	<b>7,000</b>	<b>2,01,400</b>	<b>17,600</b>	<b>13,60,189</b>	<b>15,79,189</b>		
				(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
			<b>Total Object Head-- I :</b>			<b>19,56,906</b>	<b>5,000</b>	<b>1,63,275</b>	<b>30,800</b>	<b>17,57,831</b>	<b>19,51,906</b>			
			<b>Total Sub Head :</b>			<b>19,56,906</b>	<b>5,000</b>	<b>1,63,275</b>	<b>30,800</b>	<b>17,57,831</b>	<b>19,51,906</b>			
			(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	
			<b>Total Object Head-- I :</b>			<b>14,06,943</b>	<b>4,000</b>	<b>1,74,375</b>	<b>34,000</b>	<b>11,94,568</b>	<b>14,02,943</b>			
			<b>Total Sub Head :</b>			<b>14,06,943</b>	<b>4,000</b>	<b>1,74,375</b>	<b>34,000</b>	<b>11,94,568</b>	<b>14,02,943</b>			
<b>Total Minor Head I :</b>			<b>49,50,038</b>	<b>16,000</b>	<b>5,39,050</b>	<b>82,400</b>	<b>43,12,588</b>	<b>49,34,038</b>						
<b>Total Sub Major Head 80 :</b>			<b>49,50,038</b>	<b>16,000</b>	<b>5,39,050</b>	<b>82,400</b>	<b>43,12,588</b>	<b>49,34,038</b>						
<b>Total Major Head 2702 :</b>			<b>49,50,038</b>	<b>16,000</b>	<b>5,39,050</b>	<b>82,400</b>	<b>43,12,588</b>	<b>49,34,038</b>						
<b>Total of Month :</b>			<b>49,50,038</b>	<b>16,000</b>	<b>5,39,050</b>	<b>82,400</b>	<b>43,12,588</b>	<b>49,34,038</b>						

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**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** 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				
					<b>Total Object Head-- I :</b>								<b>16,41,545</b>	<b>0</b>	<b>1,91,400</b>	<b>19,800</b>	<b>14,30,345</b>	<b>16,41,545</b>
					<b>Total Sub Head :</b>								<b>16,41,545</b>	<b>0</b>	<b>1,91,400</b>	<b>19,800</b>	<b>14,30,345</b>	<b>16,41,545</b>
					(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		
					<b>Total Object Head-- I :</b>								<b>20,09,228</b>	<b>0</b>	<b>1,63,275</b>	<b>30,800</b>	<b>18,15,153</b>	<b>20,09,228</b>
					<b>Total Sub Head :</b>								<b>20,09,228</b>	<b>0</b>	<b>1,63,275</b>	<b>30,800</b>	<b>18,15,153</b>	<b>20,09,228</b>
					(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		
<b>Total Object Head-- I :</b>																		

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**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** 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				14,14,967	0	1,74,375	34,000	12,06,592	14,14,967
<b>Total Sub Head :</b>									14,14,967	0	1,74,375	34,000	12,06,592	14,14,967
<b>Total Minor Head 1 :</b>									50,65,740	0	5,29,050	84,600	44,52,090	50,65,740
<b>Total Sub Major Head 80 :</b>									50,65,740	0	5,29,050	84,600	44,52,090	50,65,740
<b>Total Major Head 2702 :</b>									50,65,740	0	5,29,050	84,600	44,52,090	50,65,740
<b>Total of Month :</b>									50,65,740	0	5,29,050	84,600	44,52,090	50,65,740

**Month of Account:** OCT/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	3	Voucher	13,95,637	0	1,65,900	17,600	12,12,137	13,95,637
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,10,092	0	10,000	0	1,00,092	1,10,092
<b>Total Object Head-- 1 :</b>									15,05,729	0	1,75,900	17,600	13,12,229	15,05,729
<b>Total Sub Head :</b>									15,05,729	0	1,75,900	17,600	13,12,229	15,05,729
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,56,527	0	0	0	1,56,527	1,56,527
						Voted-Sixth-Schedule-Garo	6	Voucher	18,32,631	0	1,63,275	30,800	16,38,556	18,32,631
<b>Total Object Head-- 1 :</b>									19,89,158	0	1,63,275	30,800	17,95,083	19,89,158

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**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** OCT/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		
<b>Total Sub Head :</b>									<b>19,89,158</b>	<b>0</b>	<b>1,63,275</b>	<b>30,800</b>	<b>17,95,083</b>	<b>19,89,158</b>
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	7	Voucher	12,65,663	0	1,60,375	34,000	10,71,288	12,65,663
						Voted-Sixth-Schedule-Garo	8	Voucher	1,82,886	0	21,000	0	1,61,886	1,82,886
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,45,312	0	12,000	0	1,33,312	1,45,312
<b>Total Object Head-- I :</b>									<b>15,93,861</b>	<b>0</b>	<b>1,93,375</b>	<b>34,000</b>	<b>13,66,486</b>	<b>15,93,861</b>
<b>Total Sub Head :</b>									<b>15,93,861</b>	<b>0</b>	<b>1,93,375</b>	<b>34,000</b>	<b>13,66,486</b>	<b>15,93,861</b>
<b>Total Minor Head I :</b>									<b>50,88,748</b>	<b>0</b>	<b>5,32,550</b>	<b>82,400</b>	<b>44,73,798</b>	<b>50,88,748</b>
<b>Total Sub Major Head 80 :</b>									<b>50,88,748</b>	<b>0</b>	<b>5,32,550</b>	<b>82,400</b>	<b>44,73,798</b>	<b>50,88,748</b>
<b>Total Major Head 2702 :</b>									<b>50,88,748</b>	<b>0</b>	<b>5,32,550</b>	<b>82,400</b>	<b>44,73,798</b>	<b>50,88,748</b>
<b>Total of Month :</b>									<b>50,88,748</b>	<b>0</b>	<b>5,32,550</b>	<b>82,400</b>	<b>44,73,798</b>	<b>50,88,748</b>

**Month of Account:** NOV/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	7	Voucher	13,95,637	0	1,65,900	17,600	12,12,137	13,95,637
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,10,092	0	10,000	0	1,00,092	1,10,092
<b>Total Object Head-- I :</b>														

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**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** NOV/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				15,05,729	0	1,75,900	17,600	13,12,229	15,05,729
<b>Total Sub Head :</b>									<b>15,05,729</b>	<b>0</b>	<b>1,75,900</b>	<b>17,600</b>	<b>13,12,229</b>	<b>15,05,729</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,56,527	0	0	0	1,56,527	1,56,527
						Voted-Sixth-Schedule-Garo	9	Voucher	18,32,631	0	1,64,900	30,800	16,36,931	18,32,631
<b>Total Object Head-- I :</b>									<b>19,89,158</b>	<b>0</b>	<b>1,64,900</b>	<b>30,800</b>	<b>17,93,458</b>	<b>19,89,158</b>
<b>Total Sub Head :</b>									<b>19,89,158</b>	<b>0</b>	<b>1,64,900</b>	<b>30,800</b>	<b>17,93,458</b>	<b>19,89,158</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	12,65,663	0	1,65,375	34,000	10,66,288	12,65,663
						Voted-Sixth-Schedule-Garo	G8	Voucher	1,45,312	0	12,000	0	1,33,312	1,45,312
<b>Total Object Head-- I :</b>									<b>14,10,975</b>	<b>0</b>	<b>1,77,375</b>	<b>34,000</b>	<b>11,99,600</b>	<b>14,10,975</b>
<b>Total Sub Head :</b>									<b>14,10,975</b>	<b>0</b>	<b>1,77,375</b>	<b>34,000</b>	<b>11,99,600</b>	<b>14,10,975</b>
<b>Total Minor Head I :</b>									<b>49,05,862</b>	<b>0</b>	<b>5,18,175</b>	<b>82,400</b>	<b>43,05,287</b>	<b>49,05,862</b>
<b>Total Sub Major Head 80 :</b>									<b>49,05,862</b>	<b>0</b>	<b>5,18,175</b>	<b>82,400</b>	<b>43,05,287</b>	<b>49,05,862</b>
<b>Total Major Head 2702 :</b>									<b>49,05,862</b>	<b>0</b>	<b>5,18,175</b>	<b>82,400</b>	<b>43,05,287</b>	<b>49,05,862</b>
<b>Total of Month :</b>									<b>49,05,862</b>	<b>0</b>	<b>5,18,175</b>	<b>82,400</b>	<b>43,05,287</b>	<b>49,05,862</b>

**Month of Account:** DEC/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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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: DEC/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	76,156	0	6,000	0	70,156	76,156					
						Voted-Sixth-Schedule-Garo	13	Voucher	76,156	0	6,000	0	70,156	76,156					
						Voted-Sixth-Schedule-Garo	2	Voucher	76,156	0	6,000	0	70,156	76,156					
						Voted-Sixth-Schedule-Garo	20	Voucher	13,95,637	4,000	1,65,900	17,600	12,08,137	13,91,637					
						Voted-Sixth-Schedule-Garo	21	Voucher	38,400	0	0	0	38,400	38,400					
						Voted-Sixth-Schedule-Garo	4	Voucher	13,95,637	4,000	1,65,900	17,600	12,08,137	13,91,637					
						Voted-Sixth-Schedule-Garo	G12	Voucher	1,10,092	0	10,000	0	1,00,092	1,10,092					
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,10,092	0	10,000	0	1,00,092	1,10,092					
						<b>Total Object Head-- I :</b>								<b>32,78,326</b>	<b>8,000</b>	<b>3,69,800</b>	<b>35,200</b>	<b>28,65,326</b>	<b>32,70,326</b>
						<b>Total Sub Head :</b>								<b>32,78,326</b>	<b>8,000</b>	<b>3,69,800</b>	<b>35,200</b>	<b>28,65,326</b>	<b>32,70,326</b>
								0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	17,60,275	10,000	1,64,900	30,800	15,54,575	17,50,275
											Voted-Sixth-Schedule-Garo	8	Voucher	17,60,275	10,000	1,64,900	30,800	15,54,575	17,50,275
											<b>Total Object Head-- I :</b>								<b>35,20,550</b>
						<b>Total Sub Head :</b>								<b>35,20,550</b>	<b>20,000</b>	<b>3,29,800</b>	<b>61,600</b>	<b>31,09,150</b>	<b>35,00,550</b>
								0	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	12,68,005	5,000	1,65,375	34,000	10,63,630	12,63,005
Voted-Sixth-Schedule-Garo	5	Voucher	5,368	0	0						0	5,368	5,368						

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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		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	12,67,005	6,000	1,68,375	34,000	10,58,630	12,61,005
						Voted-Sixth-Schedule-Garo	G14	Voucher	1,45,312	0	12,000	0	1,33,312	1,45,312
						Voted-Sixth-Schedule-Garo	G6	Voucher	1,45,312	0	12,000	0	1,33,312	1,45,312
<b>Total Object Head-- 1 :</b>									<b>28,31,002</b>	<b>11,000</b>	<b>3,57,750</b>	<b>68,000</b>	<b>23,94,252</b>	<b>28,20,002</b>
<b>Total Sub Head :</b>									<b>28,31,002</b>	<b>11,000</b>	<b>3,57,750</b>	<b>68,000</b>	<b>23,94,252</b>	<b>28,20,002</b>
<b>Total Minor Head 1 :</b>									<b>96,29,878</b>	<b>39,000</b>	<b>10,57,350</b>	<b>1,64,800</b>	<b>83,68,728</b>	<b>95,90,878</b>
<b>Total Sub Major Head 80 :</b>									<b>96,29,878</b>	<b>39,000</b>	<b>10,57,350</b>	<b>1,64,800</b>	<b>83,68,728</b>	<b>95,90,878</b>
<b>Total Major Head 2702 :</b>									<b>96,29,878</b>	<b>39,000</b>	<b>10,57,350</b>	<b>1,64,800</b>	<b>83,68,728</b>	<b>95,90,878</b>
<b>Total of Month :</b>									<b>96,29,878</b>	<b>39,000</b>	<b>10,57,350</b>	<b>1,64,800</b>	<b>83,68,728</b>	<b>95,90,878</b>
<b>Total of DDO 5000100 :</b>									<b>4,99,63,162</b>	<b>1,76,000</b>	<b>52,66,075</b>	<b>8,26,200</b>	<b>4,36,94,887</b>	<b>4,97,87,162</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****4,97,87,162**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								1,57,64,258
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								1,95,86,797



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	65	Housing, 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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<b>Department :</b>	Water Resouces Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	5000100 E.E (Irrigation) West Garo Hills Division Tura
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Summary of DDO wise expenditure**Allowance**

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	<b>1,44,36,107</b>
						<b>4,97,87,162</b>

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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. :** 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
<b>Total Object Head-- I :</b>									<b>77,103</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>64,903</b>	<b>77,103</b>
<b>Total Sub Head :</b>									<b>77,103</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>64,903</b>	<b>77,103</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,46,362</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,20,162</b>	<b>1,46,362</b>
<b>Total Sub Head :</b>									<b>1,46,362</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,20,162</b>	<b>1,46,362</b>
			(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
						Voted-Sixth-Schedule-Garo	8	Voucher	2,10,034	0	29,500	0	1,80,534	2,10,034
						Voted-Sixth-Schedule-Garo	G7	Voucher	1,28,796	0	15,000	0	1,13,796	1,28,796
<b>Total Object Head-- I :</b>									<b>3,71,082</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,26,582</b>	<b>3,71,082</b>
<b>Total Sub Head :</b>									<b>3,71,082</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,26,582</b>	<b>3,71,082</b>
<b>Total Minor Head I :</b>									<b>5,94,547</b>	<b>0</b>	<b>78,500</b>	<b>4,400</b>	<b>5,11,647</b>	<b>5,94,547</b>
<b>Total Sub Major Head 80 :</b>									<b>5,94,547</b>	<b>0</b>	<b>78,500</b>	<b>4,400</b>	<b>5,11,647</b>	<b>5,94,547</b>
<b>Total Major Head 2702 :</b>									<b>5,94,547</b>	<b>0</b>	<b>78,500</b>	<b>4,400</b>	<b>5,11,647</b>	<b>5,94,547</b>
<b>Total of Month :</b>									<b>5,94,547</b>	<b>0</b>	<b>78,500</b>	<b>4,400</b>	<b>5,11,647</b>	<b>5,94,547</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. : 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			
				<b>Total Object Head-- I :</b>							<b>75,158</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>62,958</b>	<b>75,158</b>
				<b>Total Sub Head :</b>							<b>75,158</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>62,958</b>	<b>75,158</b>
				(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		
						<b>Total Object Head-- I :</b>						<b>1,46,362</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,20,162</b>
			<b>Total Sub Head :</b>							<b>1,46,362</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,20,162</b>	<b>1,46,362</b>	
			(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			
					<b>Total Object Head-- I :</b>							<b>3,68,931</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,24,431</b>
<b>Total Sub Head :</b>							<b>3,68,931</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,24,431</b>	<b>3,68,931</b>				
<b>Total Minor Head I :</b>							<b>5,90,451</b>	<b>0</b>	<b>78,500</b>	<b>4,400</b>	<b>5,07,551</b>	<b>5,90,451</b>				
<b>Total Sub Major Head 80 :</b>							<b>5,90,451</b>	<b>0</b>	<b>78,500</b>	<b>4,400</b>	<b>5,07,551</b>	<b>5,90,451</b>				
<b>Total Major Head 2702 :</b>							<b>5,90,451</b>	<b>0</b>	<b>78,500</b>	<b>4,400</b>	<b>5,07,551</b>	<b>5,90,451</b>				
							<b>5,90,451</b>									

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

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Run Date :

08/02/2021

**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:** 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		
<b>Total of Month :</b>										<b>0</b>	<b>78,500</b>	<b>4,400</b>	<b>5,07,551</b>	<b>5,90,451</b>	

**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	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				
					<b>Total Object Head-- I :</b>								<b>77,103</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>64,903</b>	<b>77,103</b>
					<b>Total Sub Head :</b>								<b>77,103</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>64,903</b>	<b>77,103</b>
				(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			
			<b>Total Object Head-- I :</b>								<b>1,46,362</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,20,162</b>	<b>1,46,362</b>		
			<b>Total Sub Head :</b>								<b>1,46,362</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,20,162</b>	<b>1,46,362</b>		
				(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			
<b>Total Object Head-- I :</b>								<b>3,67,961</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,23,461</b>	<b>3,67,961</b>					
<b>Total Sub Head :</b>								<b>3,67,961</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,23,461</b>	<b>3,67,961</b>					

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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. :** 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			<b>Total Minor Head 1 :</b>				5,91,426	0	78,500	4,400	5,08,526	5,91,426
					<b>Total Sub Major Head 80 :</b>				5,91,426	0	78,500	4,400	5,08,526	5,91,426
					<b>Total Major Head 2702 :</b>				5,91,426	0	78,500	4,400	5,08,526	5,91,426
					<b>Total of Month :</b>				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)	(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
					<b>Total Object Head-- 1 :</b>				77,103	0	10,000	2,200	64,903	77,103
					<b>Total Sub Head :</b>				77,103	0	10,000	2,200	64,903	77,103
			(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
					<b>Total Object Head-- 1 :</b>				1,46,362	0	24,000	2,200	1,20,162	1,46,362
					<b>Total Sub Head :</b>				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		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

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

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Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									2,42,286	0	29,500	0	2,12,786	2,42,286
<b>Total Sub Head :</b>									2,42,286	0	29,500	0	2,12,786	2,42,286
<b>Total Minor Head 1 :</b>									4,65,751	0	63,500	4,400	3,97,851	4,65,751
<b>Total Sub Major Head 80 :</b>									4,65,751	0	63,500	4,400	3,97,851	4,65,751
<b>Total Major Head 2702 :</b>									4,65,751	0	63,500	4,400	3,97,851	4,65,751
<b>Total of Month :</b>									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
<b>Total Object Head-- 1 :</b>									1,50,494	0	20,000	2,200	1,28,294	1,50,494
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									2,64,446	0	33,500	2,200	2,28,746	2,64,446

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/02/2021

**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.)		<b>Total Sub Head :</b>				2,64,446	0	33,500	2,200	2,28,746	2,64,446
					<b>Total Minor Head 1 :</b>				4,14,940	0	53,500	4,400	3,57,040	4,14,940
					<b>Total Sub Major Head 80 :</b>				4,14,940	0	53,500	4,400	3,57,040	4,14,940
					<b>Total Major Head 2702 :</b>				4,14,940	0	53,500	4,400	3,57,040	4,14,940
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				56,446	0	0	0	56,446	56,446
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- 1 :</b>				1,50,494	0	14,000	2,200	1,34,294	1,50,494
					<b>Total Sub Head :</b>				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							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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-Garo	10	Voucher	92,592	0	0	0	92,592	92,592
<b>Total Object Head-- 1 :</b>									<b>2,75,478</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>2,51,978</b>	<b>2,75,478</b>
<b>Total Sub Head :</b>									<b>2,75,478</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>2,51,978</b>	<b>2,75,478</b>
<b>Total Minor Head 1 :</b>									<b>4,82,418</b>	<b>0</b>	<b>37,500</b>	<b>2,200</b>	<b>4,42,718</b>	<b>4,82,418</b>
<b>Total Sub Major Head 80 :</b>									<b>4,82,418</b>	<b>0</b>	<b>37,500</b>	<b>2,200</b>	<b>4,42,718</b>	<b>4,82,418</b>
<b>Total Major Head 2702 :</b>									<b>4,82,418</b>	<b>0</b>	<b>37,500</b>	<b>2,200</b>	<b>4,42,718</b>	<b>4,82,418</b>
<b>Total of Month :</b>									<b>4,82,418</b>	<b>0</b>	<b>37,500</b>	<b>2,200</b>	<b>4,42,718</b>	<b>4,82,418</b>

Month of Account: OCT/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	49,308	0	10,000	2,200	37,108	49,308
									29,164	0	0	0	29,164	29,164
<b>Total Object Head-- 1 :</b>									<b>78,472</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>66,272</b>	<b>78,472</b>
<b>Total Sub Head :</b>									<b>78,472</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>66,272</b>	<b>78,472</b>
									1,50,494	0	14,000	2,200	1,34,294	1,50,494
<b>Total Object Head-- 1 :</b>									<b>1,50,494</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,34,294</b>	<b>1,50,494</b>



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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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. :** 5000200 S.E(Irrigation) Garo Hills Circle Tura**Month of Account:** OCT/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		
			<b>Total Sub Head :</b>						<b>1,50,494</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,34,294</b>	<b>1,50,494</b>
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	9	Voucher	64,504	0	0	0	64,504	64,504
			<b>Total Object Head-- I :</b>						<b>64,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,504</b>	<b>64,504</b>
			<b>Total Sub Head :</b>						<b>64,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,504</b>	<b>64,504</b>
			<b>Total Minor Head I :</b>						<b>2,93,470</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>2,65,070</b>	<b>2,93,470</b>
			<b>Total Sub Major Head 80 :</b>						<b>2,93,470</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>2,65,070</b>	<b>2,93,470</b>
			<b>Total Major Head 2702 :</b>						<b>2,93,470</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>2,65,070</b>	<b>2,93,470</b>
			<b>Total of Month :</b>						<b>2,93,470</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>2,65,070</b>	<b>2,93,470</b>

**Month of Account:** NOV/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	1	Voucher	1,11,996	0	7,000	0	1,04,996	1,11,996
						Voted-Sixth-Schedule-Garo	12	Voucher	25,401	0	0	0	25,401	25,401
						Voted-Sixth-Schedule-Garo	13	Voucher	49,308	0	10,000	2,200	37,108	49,308
						Voted-Sixth-Schedule-Garo	2	Voucher	3,45,396	0	45,000	0	3,00,396	3,45,396
			<b>Total Object Head-- I :</b>											

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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. :** 5000200 S.E(Irrigation) Garo Hills Circle Tura**Month of Account:** NOV/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				5,32,101	0	62,000	2,200	4,67,901	5,32,101
<b>Total Sub Head :</b>									<b>5,32,101</b>	<b>0</b>	<b>62,000</b>	<b>2,200</b>	<b>4,67,901</b>	<b>5,32,101</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,50,494</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,34,294</b>	<b>1,50,494</b>
<b>Total Sub Head :</b>									<b>1,50,494</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,34,294</b>	<b>1,50,494</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,82,886	0	21,000	0	1,61,886	1,82,886
						Voted-Sixth-Schedule-Garo	3	Voucher	56,180	0	0	0	56,180	56,180
						Voted-Sixth-Schedule-Garo	G11	Voucher	1,15,132	0	15,000	0	1,00,132	1,15,132
<b>Total Object Head-- I :</b>									<b>3,54,198</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,18,198</b>	<b>3,54,198</b>
<b>Total Sub Head :</b>									<b>3,54,198</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,18,198</b>	<b>3,54,198</b>
<b>Total Minor Head I :</b>									<b>10,36,793</b>	<b>0</b>	<b>1,12,000</b>	<b>4,400</b>	<b>9,20,393</b>	<b>10,36,793</b>
<b>Total Sub Major Head 80 :</b>									<b>10,36,793</b>	<b>0</b>	<b>1,12,000</b>	<b>4,400</b>	<b>9,20,393</b>	<b>10,36,793</b>
<b>Total Major Head 2702 :</b>									<b>10,36,793</b>	<b>0</b>	<b>1,12,000</b>	<b>4,400</b>	<b>9,20,393</b>	<b>10,36,793</b>
<b>Total of Month :</b>									<b>10,36,793</b>	<b>0</b>	<b>1,12,000</b>	<b>4,400</b>	<b>9,20,393</b>	<b>10,36,793</b>

**Month of Account:** DEC/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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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. :** 5000200 S.E(Irrigation) Garo Hills Circle Tura**Month of Account:** DEC/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	78,472	0	10,000	2,200	66,272	78,472	
					Voted-Sixth-Schedule-Garo	15	Voucher	78,472	0	10,000	2,200	66,272	78,472	
				<b>Total Object Head-- I :</b>			<b>1,56,944</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,32,544</b>	<b>1,56,944</b>		
				<b>Total Sub Head :</b>			<b>1,56,944</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,32,544</b>	<b>1,56,944</b>		
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,50,494	0	14,000	2,200	1,34,294	1,50,494
						General-Voted	2	Voucher	1,50,494	0	14,000	2,200	1,34,294	1,50,494
			<b>Total Object Head-- I :</b>			<b>3,00,988</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,68,588</b>	<b>3,00,988</b>			
			<b>Total Sub Head :</b>			<b>3,00,988</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,68,588</b>	<b>3,00,988</b>			
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	2,47,390	0	21,000	0	2,26,390	2,47,390	
					Voted-Sixth-Schedule-Garo	19	Voucher	2,47,390	0	21,000	0	2,26,390	2,47,390	
					Voted-Sixth-Schedule-Garo	G16	Voucher	1,15,132	0	15,000	0	1,00,132	1,15,132	
					Voted-Sixth-Schedule-Garo	G9	Voucher	1,15,132	0	15,000	0	1,00,132	1,15,132	
					<b>Total Object Head-- I :</b>			<b>7,25,044</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>6,53,044</b>	<b>7,25,044</b>	
			<b>Total Sub Head :</b>			<b>7,25,044</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>6,53,044</b>	<b>7,25,044</b>			
			<b>Total Minor Head I :</b>			<b>11,82,976</b>	<b>0</b>	<b>1,20,000</b>	<b>8,800</b>	<b>10,54,176</b>	<b>11,82,976</b>			
<b>Total Sub Major Head 80 :</b>			<b>11,82,976</b>	<b>0</b>	<b>1,20,000</b>	<b>8,800</b>	<b>10,54,176</b>	<b>11,82,976</b>						
<b>Total Major Head 2702 :</b>			<b>11,82,976</b>	<b>0</b>	<b>1,20,000</b>	<b>8,800</b>	<b>10,54,176</b>	<b>11,82,976</b>						

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

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Run Date : 08/02/2021

Up to Accounting Month December 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:** DEC/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	
					<b>Total of Month :</b>				11,82,976	0	1,20,000	8,800	10,54,176	11,82,976
					<b>Total of DDO</b>	5000200 :			56,52,772	0	6,46,000	41,800	49,64,972	56,52,772

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

56,52,772

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								11,30,430
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted								14,88,412
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								30,33,930
														56,52,772

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** 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
<b>Total Object Head-- 1 :</b>									<b>34,991</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>29,741</b>	<b>34,991</b>
<b>Total Sub Head :</b>									<b>34,991</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>29,741</b>	<b>34,991</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>6,41,172</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,58,272</b>	<b>6,41,172</b>
<b>Total Sub Head :</b>									<b>6,41,172</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,58,272</b>	<b>6,41,172</b>
<b>Total Minor Head 1 :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
<b>Total Sub Major Head 80 :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
<b>Total Major Head 2702 :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
<b>Total of Month :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>

**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

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

Run Date :

08/02/2021

**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 :** Baghmara 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				<b>34,991</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>29,741</b>	<b>34,991</b>
<b>Total Object Head-- I :</b>									<b>34,991</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>29,741</b>	<b>34,991</b>
<b>Total Sub Head :</b>									<b>34,991</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>29,741</b>	<b>34,991</b>
			(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
<b>Total Object Head-- I :</b>									<b>6,41,172</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,58,272</b>	<b>6,41,172</b>
<b>Total Sub Head :</b>									<b>6,41,172</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,58,272</b>	<b>6,41,172</b>
<b>Total Minor Head I :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
<b>Total Sub Major Head 80 :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
<b>Total Major Head 2702 :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
<b>Total of Month :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>

**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
<b>Total Object Head-- I :</b>									<b>34,991</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>29,741</b>	<b>34,991</b>

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** 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		
			<b>Total Sub Head :</b>						<b>34,991</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>29,741</b>	<b>34,991</b>
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
			<b>Total Object Head-- 1 :</b>						<b>6,41,172</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,58,272</b>	<b>6,41,172</b>
			<b>Total Sub Head :</b>						<b>6,41,172</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,58,272</b>	<b>6,41,172</b>
			<b>Total Minor Head 1 :</b>						<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
			<b>Total Sub Major Head 80 :</b>						<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
			<b>Total Major Head 2702 :</b>						<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
			<b>Total of Month :</b>						<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>

**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
			<b>Total Object Head-- 1 :</b>						<b>34,991</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>29,741</b>	<b>34,991</b>
			<b>Total Sub Head :</b>						<b>34,991</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>29,741</b>	<b>34,991</b>

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** 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
<b>Total Object Head-- 1 :</b>									<b>6,41,172</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,58,272</b>	<b>6,41,172</b>
<b>Total Sub Head :</b>									<b>6,41,172</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,58,272</b>	<b>6,41,172</b>
<b>Total Minor Head 1 :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
<b>Total Sub Major Head 80 :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
<b>Total Major Head 2702 :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>
<b>Total of Month :</b>									<b>6,76,163</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>5,88,013</b>	<b>6,76,163</b>

**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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>35,987</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>30,737</b>	<b>35,987</b>
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



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** Baghmara Treasury**D.D.O. :** 5000100 E.E(Irrigation)South Garo Hills 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	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
<b>Total Object Head-- 1 :</b>									<b>6,56,693</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,73,793</b>	<b>6,56,693</b>
<b>Total Sub Head :</b>									<b>6,56,693</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,73,793</b>	<b>6,56,693</b>
<b>Total Minor Head 1 :</b>									<b>6,92,680</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>6,04,530</b>	<b>6,92,680</b>
<b>Total Sub Major Head 80 :</b>									<b>6,92,680</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>6,04,530</b>	<b>6,92,680</b>
<b>Total Major Head 2702 :</b>									<b>6,92,680</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>6,04,530</b>	<b>6,92,680</b>
<b>Total of Month :</b>									<b>6,92,680</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>6,04,530</b>	<b>6,92,680</b>

**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	(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
<b>Total Object Head-- 1 :</b>									<b>35,987</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>30,737</b>	<b>35,987</b>
<b>Total Sub Head :</b>									<b>35,987</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>30,737</b>	<b>35,987</b>
			(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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** 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 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	G1	Voucher	92,668	0	10,000	0	82,668	92,668
<b>Total Object Head-- 1 :</b>									<b>6,59,381</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,76,481</b>	<b>6,59,381</b>
<b>Total Sub Head :</b>									<b>6,59,381</b>	<b>0</b>	<b>82,900</b>	<b>0</b>	<b>5,76,481</b>	<b>6,59,381</b>
<b>Total Minor Head 1 :</b>									<b>6,95,368</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>6,07,218</b>	<b>6,95,368</b>
<b>Total Sub Major Head 80 :</b>									<b>6,95,368</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>6,07,218</b>	<b>6,95,368</b>
<b>Total Major Head 2702 :</b>									<b>6,95,368</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>6,07,218</b>	<b>6,95,368</b>
<b>Total of Month :</b>									<b>6,95,368</b>	<b>0</b>	<b>88,150</b>	<b>0</b>	<b>6,07,218</b>	<b>6,95,368</b>

**Month of Account:** OCT/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
<b>Total Object Head-- 1 :</b>									<b>35,987</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>30,737</b>	<b>35,987</b>
<b>Total Sub Head :</b>									<b>35,987</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>30,737</b>	<b>35,987</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	5,27,240	5,118	66,500	0	4,55,622	5,22,122
						Voted-Sixth-Schedule-Garo	2	Voucher	39,473	0	6,400	0	33,073	39,473
						Voted-Sixth-Schedule-Garo	G1	Voucher	92,668	0	10,000	0	82,668	92,668

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** Baghmara Treasury**D.D.O. :** 5000100 E.E(Irrigation)South Garo Hills Division**Month of Account:** OCT/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				6,59,381	5,118	82,900	0	5,71,363	6,54,263
<b>Total Object Head-- I :</b>									6,59,381	5,118	82,900	0	5,71,363	6,54,263
<b>Total Sub Head :</b>									6,59,381	5,118	82,900	0	5,71,363	6,54,263
<b>Total Minor Head I :</b>									6,95,368	5,118	88,150	0	6,02,100	6,90,250
<b>Total Sub Major Head 80 :</b>									6,95,368	5,118	88,150	0	6,02,100	6,90,250
<b>Total Major Head 2702 :</b>									6,95,368	5,118	88,150	0	6,02,100	6,90,250
<b>Total of Month :</b>									6,95,368	5,118	88,150	0	6,02,100	6,90,250

**Month of Account:** NOV/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
<b>Total Object Head-- I :</b>									35,987	0	5,250	0	30,737	35,987
<b>Total Sub Head :</b>									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	5,25,000	5,118	66,500	0	4,53,382	5,19,882
						Voted-Sixth-Schedule-Garo	3	Voucher	39,473	0	6,400	0	33,073	39,473
						Voted-Sixth-Schedule-Garo	G1	Voucher	92,668	0	10,000	0	82,668	92,668
<b>Total Object Head-- I :</b>									6,57,141	5,118	82,900	0	5,69,123	6,52,023

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/02/2021

Up to Accounting Month December 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 :** Baghmara Treasury**D.D.O. :** 5000100 E.E(Irrigation)South Garo Hills Division**Month of Account:** NOV/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		
			<b>Total Sub Head :</b>						<b>6,57,141</b>	<b>5,118</b>	<b>82,900</b>	<b>0</b>	<b>5,69,123</b>	<b>6,52,023</b>
			<b>Total Minor Head 1 :</b>						<b>6,93,128</b>	<b>5,118</b>	<b>88,150</b>	<b>0</b>	<b>5,99,860</b>	<b>6,88,010</b>
			<b>Total Sub Major Head 80 :</b>						<b>6,93,128</b>	<b>5,118</b>	<b>88,150</b>	<b>0</b>	<b>5,99,860</b>	<b>6,88,010</b>
			<b>Total Major Head 2702 :</b>						<b>6,93,128</b>	<b>5,118</b>	<b>88,150</b>	<b>0</b>	<b>5,99,860</b>	<b>6,88,010</b>
			<b>Total of Month :</b>						<b>6,93,128</b>	<b>5,118</b>	<b>88,150</b>	<b>0</b>	<b>5,99,860</b>	<b>6,88,010</b>

**Month of Account:** DEC/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
						Voted-Sixth-Schedule-Garo	5	Voucher	35,987	0	5,250	0	30,737	35,987
			<b>Total Object Head-- 1 :</b>						<b>71,974</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>61,474</b>	<b>71,974</b>
			<b>Total Sub Head :</b>						<b>71,974</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>61,474</b>	<b>71,974</b>
2702	80	001	(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	3	Voucher	5,25,000	5,118	66,500	0	4,53,382	5,19,882
						Voted-Sixth-Schedule-Garo	4	Voucher	5,25,000	5,118	71,500	0	4,48,382	5,19,882

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

08/02/2021

**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 :** Baghmara Treasury**D.D.O. :** 5000100 E.E(Irrigation)South Garo Hills Division**Month of Account:** DEC/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	6	Voucher	39,473	0	6,400	0	33,073	39,473
						Voted-Sixth-Schedule-Garo	G1	Voucher	92,668	0	10,000	0	82,668	92,668
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,08,300	0	10,000	0	98,300	1,08,300
						Voted-Sixth-Schedule-Garo	G3	Voucher	4,92,645	0	50,000	0	4,42,645	4,92,645
						Voted-Sixth-Schedule-Garo	G4	Voucher	6,699	0	0	0	6,699	6,699
						Voted-Sixth-Schedule-Garo	G5	Voucher	10,23,000	0	1,00,000	0	9,23,000	10,23,000
						Voted-Sixth-Schedule-Garo	G6	Voucher	92,668	0	10,000	0	82,668	92,668
						Voted-Sixth-Schedule-Garo	G7	Voucher	1,08,300	0	10,000	0	98,300	1,08,300
						<b>Total Object Head-- 1 :</b>			<b>30,53,226</b>	<b>10,236</b>	<b>3,40,800</b>	<b>0</b>	<b>27,02,190</b>	<b>30,42,990</b>
						<b>Total Sub Head :</b>			<b>30,53,226</b>	<b>10,236</b>	<b>3,40,800</b>	<b>0</b>	<b>27,02,190</b>	<b>30,42,990</b>
						<b>Total Minor Head 1 :</b>			<b>31,25,200</b>	<b>10,236</b>	<b>3,51,300</b>	<b>0</b>	<b>27,63,664</b>	<b>31,14,964</b>
						<b>Total Sub Major Head 80 :</b>			<b>31,25,200</b>	<b>10,236</b>	<b>3,51,300</b>	<b>0</b>	<b>27,63,664</b>	<b>31,14,964</b>
						<b>Total Major Head 2702 :</b>			<b>31,25,200</b>	<b>10,236</b>	<b>3,51,300</b>	<b>0</b>	<b>27,63,664</b>	<b>31,14,964</b>
						<b>Total of Month :</b>			<b>31,25,200</b>	<b>10,236</b>	<b>3,51,300</b>	<b>0</b>	<b>27,63,664</b>	<b>31,14,964</b>
						<b>Total of DDO 5000100 :</b>			<b>86,06,396</b>	<b>20,472</b>	<b>10,56,500</b>	<b>0</b>	<b>75,29,424</b>	<b>85,85,924</b>

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
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Run Date :

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<b>Demand :</b>	65 Housing, 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					
<b>Department :</b>	Water Resouces Department					
<b>Treasury</b>	Baghmara Treasury					
<b>D.D.O. :</b>	5000100 E.E(Irrigation)South Garo Hills Division					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>85,85,924</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2702</b>	<b>80</b>	<b>1</b>	<b>(03) Establishment Of Irrigation Wing-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>3,55,886</b>
<b>2702</b>	<b>80</b>	<b>1</b>	<b>(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>82,30,038</b>
					<b>85,85,924</b>	

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Run Date :

08/02/2021

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 : Khliehriat 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
<b>Total Object Head-- I :</b>									<b>11,78,484</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>11,44,084</b>	<b>11,78,484</b>
<b>Total Sub Head :</b>									<b>11,78,484</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>11,44,084</b>	<b>11,78,484</b>
<b>Total Minor Head I :</b>									<b>11,78,484</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>11,44,084</b>	<b>11,78,484</b>
<b>Total Sub Major Head 80 :</b>									<b>11,78,484</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>11,44,084</b>	<b>11,78,484</b>
<b>Total Major Head 2702 :</b>									<b>11,78,484</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>11,44,084</b>	<b>11,78,484</b>
<b>Total of Month :</b>									<b>11,78,484</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>11,44,084</b>	<b>11,78,484</b>

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 :

08/02/2021

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 : Khliehriat 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	
							4	Voucher	27,172	0	0	0	27,172	27,172	
							G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156	
							G2	Voucher	88,484	0	6,000	0	82,484	88,484	
<b>Total Object Head-- 1 :</b>									<b>10,86,840</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>10,52,440</b>	<b>10,86,840</b>	
<b>Total Sub Head :</b>									<b>10,86,840</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>10,52,440</b>	<b>10,86,840</b>	
<b>Total Minor Head 1 :</b>									<b>10,86,840</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>10,52,440</b>	<b>10,86,840</b>	
<b>Total Sub Major Head 80 :</b>									<b>10,86,840</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>10,52,440</b>	<b>10,86,840</b>	
<b>Total Major Head 2702 :</b>									<b>10,86,840</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>10,52,440</b>	<b>10,86,840</b>	
<b>Total of Month :</b>									<b>10,86,840</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>10,52,440</b>	<b>10,86,840</b>	

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	
							2	Voucher	4,35,012	0	5,800	2,200	4,27,012	4,35,012	
							G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156	



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Run Date :

08/02/2021

**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 :** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia 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	(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
<b>Total Object Head-- 1 :</b>									<b>9,39,232</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>9,04,832</b>	<b>9,39,232</b>
<b>Total Sub Head :</b>									<b>9,39,232</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>9,04,832</b>	<b>9,39,232</b>
<b>Total Minor Head 1 :</b>									<b>9,39,232</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>9,04,832</b>	<b>9,39,232</b>
<b>Total Sub Major Head 80 :</b>									<b>9,39,232</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>9,04,832</b>	<b>9,39,232</b>
<b>Total Major Head 2702 :</b>									<b>9,39,232</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>9,04,832</b>	<b>9,39,232</b>
<b>Total of Month :</b>									<b>9,39,232</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>9,04,832</b>	<b>9,39,232</b>

**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	1,99,196	0	13,400	0	1,85,796	1,99,196
<b>Total Object Head-- 1 :</b>									<b>9,13,180</b>	<b>0</b>	<b>26,200</b>	<b>2,200</b>	<b>8,84,780</b>	<b>9,13,180</b>
<b>Total Sub Head :</b>									<b>9,13,180</b>	<b>0</b>	<b>26,200</b>	<b>2,200</b>	<b>8,84,780</b>	<b>9,13,180</b>

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**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** Khliehriat 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			<b>Total Minor Head 1 :</b>				9,13,180	0	26,200	2,200	8,84,780	9,13,180
					<b>Total Sub Major Head 80 :</b>				9,13,180	0	26,200	2,200	8,84,780	9,13,180
					<b>Total Major Head 2702 :</b>				9,13,180	0	26,200	2,200	8,84,780	9,13,180
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				8,47,974	0	26,200	2,200	8,19,574	8,47,974
					<b>Total Sub Head :</b>				8,47,974	0	26,200	2,200	8,19,574	8,47,974
					<b>Total Minor Head 1 :</b>				8,47,974	0	26,200	2,200	8,19,574	8,47,974
					<b>Total Sub Major Head 80 :</b>				8,47,974	0	26,200	2,200	8,19,574	8,47,974
					<b>Total Major Head 2702 :</b>				8,47,974	0	26,200	2,200	8,19,574	8,47,974

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**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** Khliehriat 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		
<b>Total of Month :</b>									<b>8,47,974</b>	<b>0</b>	<b>26,200</b>	<b>2,200</b>	<b>8,19,574</b>	<b>8,47,974</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>8,42,048</b>	<b>0</b>	<b>26,200</b>	<b>2,200</b>	<b>8,13,648</b>	<b>8,42,048</b>	
<b>Total Sub Head :</b>									<b>8,42,048</b>	<b>0</b>	<b>26,200</b>	<b>2,200</b>	<b>8,13,648</b>	<b>8,42,048</b>	
<b>Total Minor Head 1 :</b>									<b>8,42,048</b>	<b>0</b>	<b>26,200</b>	<b>2,200</b>	<b>8,13,648</b>	<b>8,42,048</b>	
<b>Total Sub Major Head 80 :</b>									<b>8,42,048</b>	<b>0</b>	<b>26,200</b>	<b>2,200</b>	<b>8,13,648</b>	<b>8,42,048</b>	
<b>Total Major Head 2702 :</b>									<b>8,42,048</b>	<b>0</b>	<b>26,200</b>	<b>2,200</b>	<b>8,13,648</b>	<b>8,42,048</b>	
<b>Total of Month :</b>									<b>8,42,048</b>	<b>0</b>	<b>26,200</b>	<b>2,200</b>	<b>8,13,648</b>	<b>8,42,048</b>	

**Month of Account:** OCT/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**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** OCT/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	2,04,620	0	13,400	0	1,91,220	2,04,620
						Voted-Sixth-Schedule-Jaintia	2	Voucher	4,47,346	0	5,800	2,200	4,39,346	4,47,346
						Voted-Sixth-Schedule-Jaintia	3	Voucher	91,852	0	0	0	91,852	91,852
						Voted-Sixth-Schedule-Jaintia	4	Voucher	4,49,536	0	0	0	4,49,536	4,49,536
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	2,80,572	0	24,000	0	2,56,572	2,80,572
<b>Total Object Head-- 1 :</b>									<b>15,78,082</b>	<b>0</b>	<b>50,200</b>	<b>2,200</b>	<b>15,25,682</b>	<b>15,78,082</b>
<b>Total Sub Head :</b>									<b>15,78,082</b>	<b>0</b>	<b>50,200</b>	<b>2,200</b>	<b>15,25,682</b>	<b>15,78,082</b>
<b>Total Minor Head 1 :</b>									<b>15,78,082</b>	<b>0</b>	<b>50,200</b>	<b>2,200</b>	<b>15,25,682</b>	<b>15,78,082</b>
<b>Total Sub Major Head 80 :</b>									<b>15,78,082</b>	<b>0</b>	<b>50,200</b>	<b>2,200</b>	<b>15,25,682</b>	<b>15,78,082</b>
<b>Total Major Head 2702 :</b>									<b>15,78,082</b>	<b>0</b>	<b>50,200</b>	<b>2,200</b>	<b>15,25,682</b>	<b>15,78,082</b>
<b>Total of Month :</b>									<b>15,78,082</b>	<b>0</b>	<b>50,200</b>	<b>2,200</b>	<b>15,25,682</b>	<b>15,78,082</b>

**Month of Account:** NOV/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	91,852	0	0	0	91,852	91,852

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Run Date :

08/02/2021

**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** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** NOV/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	2	Voucher	3,51,366	0	0	2,200	3,49,166	3,51,366
						Voted-Sixth-Schedule-Jaintia	3	Voucher	2,04,620	0	13,400	0	1,91,220	2,04,620
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,12,384	0	0	0	1,12,384	1,12,384
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,04,156	0	10,000	0	94,156	1,04,156
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	93,524	0	8,000	0	85,524	93,524
<b>Total Object Head-- I :</b>									<b>9,57,902</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>9,24,302</b>	<b>9,57,902</b>
<b>Total Sub Head :</b>									<b>9,57,902</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>9,24,302</b>	<b>9,57,902</b>
<b>Total Minor Head I :</b>									<b>9,57,902</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>9,24,302</b>	<b>9,57,902</b>
<b>Total Sub Major Head 80 :</b>									<b>9,57,902</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>9,24,302</b>	<b>9,57,902</b>
<b>Total Major Head 2702 :</b>									<b>9,57,902</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>9,24,302</b>	<b>9,57,902</b>
<b>Total of Month :</b>									<b>9,57,902</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>9,24,302</b>	<b>9,57,902</b>

**Month of Account:** DEC/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	3,56,766	0	0	2,200	3,54,566	3,56,766
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,22,359	0	13,400	0	3,08,959	3,22,359

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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 :** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** DEC/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	3,56,766	0	0	2,200	3,54,566	3,56,766
						Voted-Sixth-Schedule-Jaintia	4	Voucher	3,22,359	0	8,400	0	3,13,959	3,22,359
						Voted-Sixth-Schedule-Jaintia	5	Voucher	87,406	0	0	0	87,406	87,406
						Voted-Sixth-Schedule-Jaintia	6	Voucher	93,652	0	0	0	93,652	93,652
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,04,756	0	10,000	0	94,756	1,04,756
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	94,124	0	8,000	0	86,124	94,124
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,04,756	0	10,000	0	94,756	1,04,756
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	94,124	0	8,000	0	86,124	94,124
						<b>Total Object Head-- 1 :</b>			<b>19,37,068</b>	<b>0</b>	<b>57,800</b>	<b>4,400</b>	<b>18,74,868</b>	<b>19,37,068</b>
						<b>Total Sub Head :</b>			<b>19,37,068</b>	<b>0</b>	<b>57,800</b>	<b>4,400</b>	<b>18,74,868</b>	<b>19,37,068</b>
						<b>Total Minor Head 1 :</b>			<b>19,37,068</b>	<b>0</b>	<b>57,800</b>	<b>4,400</b>	<b>18,74,868</b>	<b>19,37,068</b>
						<b>Total Sub Major Head 80 :</b>			<b>19,37,068</b>	<b>0</b>	<b>57,800</b>	<b>4,400</b>	<b>18,74,868</b>	<b>19,37,068</b>
						<b>Total Major Head 2702 :</b>			<b>19,37,068</b>	<b>0</b>	<b>57,800</b>	<b>4,400</b>	<b>18,74,868</b>	<b>19,37,068</b>
						<b>Total of Month :</b>			<b>19,37,068</b>	<b>0</b>	<b>57,800</b>	<b>4,400</b>	<b>18,74,868</b>	<b>19,37,068</b>
						<b>Total of DDO 5000100 :</b>			<b>1,02,80,810</b>	<b>0</b>	<b>3,14,600</b>	<b>22,000</b>	<b>99,44,210</b>	<b>1,02,80,810</b>

**Reconciliation Portion**

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<b>Demand :</b>	65 Housing, 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					
<b>Department :</b>	Water Resouces Department					
<b>Treasury :</b>	Khliehriat Treasury					
<b>D.D.O. :</b>	5000100 Executive Engineer (Wr) East Jaintia Hills					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,02,80,810</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2702</b>	<b>80</b>	<b>1</b>	<b>(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance</b>	<b>93,67,630</b>
<b>2702</b>	<b>80</b>	<b>1</b>	<b>(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>9,13,180</b>
					<b>1,02,80,810</b>	

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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 :** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati 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-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
<b>Total Object Head-- 1 :</b>									<b>6,62,853</b>	<b>0</b>	<b>67,900</b>	<b>4,400</b>	<b>5,90,553</b>	<b>6,62,853</b>
<b>Total Sub Head :</b>									<b>6,62,853</b>	<b>0</b>	<b>67,900</b>	<b>4,400</b>	<b>5,90,553</b>	<b>6,62,853</b>
<b>Total Minor Head 1 :</b>									<b>6,62,853</b>	<b>0</b>	<b>67,900</b>	<b>4,400</b>	<b>5,90,553</b>	<b>6,62,853</b>
<b>Total Sub Major Head 80 :</b>									<b>6,62,853</b>	<b>0</b>	<b>67,900</b>	<b>4,400</b>	<b>5,90,553</b>	<b>6,62,853</b>
<b>Total Major Head 2702 :</b>									<b>6,62,853</b>	<b>0</b>	<b>67,900</b>	<b>4,400</b>	<b>5,90,553</b>	<b>6,62,853</b>
<b>Total of Month :</b>									<b>6,62,853</b>	<b>0</b>	<b>67,900</b>	<b>4,400</b>	<b>5,90,553</b>	<b>6,62,853</b>

**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
<b>Total Object Head-- 1 :</b>									<b>6,62,853</b>	<b>2,800</b>	<b>67,900</b>	<b>4,400</b>	<b>5,87,753</b>	<b>6,60,053</b>
<b>Total Sub Head :</b>									<b>6,62,853</b>	<b>2,800</b>	<b>67,900</b>	<b>4,400</b>	<b>5,87,753</b>	<b>6,60,053</b>
<b>Total Minor Head 1 :</b>									<b>6,62,853</b>	<b>2,800</b>	<b>67,900</b>	<b>4,400</b>	<b>5,87,753</b>	<b>6,60,053</b>



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08/02/2021

**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:** 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				<b>Total Sub Major Head 80 :</b>				6,62,853	2,800	67,900	4,400	5,87,753	6,60,053	
									<b>Total Major Head 2702 :</b>	6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
									<b>Total of Month :</b>	6,62,853	2,800	67,900	4,400	5,87,753	6,60,053

**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-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	
									<b>Total Object Head-- 1 :</b>	6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
									<b>Total Sub Head :</b>	6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
									<b>Total Minor Head 1 :</b>	6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
									<b>Total Sub Major Head 80 :</b>	6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
									<b>Total Major Head 2702 :</b>	6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
									<b>Total of Month :</b>	6,62,853	2,800	67,900	4,400	5,87,753	6,60,053

**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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**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:** 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
<b>Total Object Head-- 1 :</b>									<b>7,17,646</b>	<b>2,800</b>	<b>67,900</b>	<b>4,400</b>	<b>6,42,546</b>	<b>7,14,846</b>
<b>Total Sub Head :</b>									<b>7,17,646</b>	<b>2,800</b>	<b>67,900</b>	<b>4,400</b>	<b>6,42,546</b>	<b>7,14,846</b>
<b>Total Minor Head 1 :</b>									<b>7,17,646</b>	<b>2,800</b>	<b>67,900</b>	<b>4,400</b>	<b>6,42,546</b>	<b>7,14,846</b>
<b>Total Sub Major Head 80 :</b>									<b>7,17,646</b>	<b>2,800</b>	<b>67,900</b>	<b>4,400</b>	<b>6,42,546</b>	<b>7,14,846</b>
<b>Total Major Head 2702 :</b>									<b>7,17,646</b>	<b>2,800</b>	<b>67,900</b>	<b>4,400</b>	<b>6,42,546</b>	<b>7,14,846</b>
<b>Total of Month :</b>									<b>7,17,646</b>	<b>2,800</b>	<b>67,900</b>	<b>4,400</b>	<b>6,42,546</b>	<b>7,14,846</b>

**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
<b>Total Object Head-- 1 :</b>														

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Run Date :

08/02/2021

**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 :** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati 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				6,77,677	2,800	59,900	4,400	6,10,577	6,74,877	
<b>Total Sub Head :</b>									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877	
<b>Total Minor Head 1 :</b>									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877	
<b>Total Sub Major Head 80 :</b>									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877	
<b>Total Major Head 2702 :</b>									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877	
<b>Total of Month :</b>									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877	

**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-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	
<b>Total Object Head-- 1 :</b>									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877	
<b>Total Sub Head :</b>									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877	
<b>Total Minor Head 1 :</b>									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877	
<b>Total Sub Major Head 80 :</b>									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877	
<b>Total Major Head 2702 :</b>									6,77,677	2,800	59,900	4,400	6,10,577	6,74,877	

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**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 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		
<b>Total of Month :</b>									<b>6,77,677</b>	<b>2,800</b>	<b>59,900</b>	<b>4,400</b>	<b>6,10,577</b>	<b>6,74,877</b>	

**Month of Account:** OCT/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	2	Voucher	5,05,541	0	38,900	4,400	4,62,241	5,05,541	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,72,136	0	21,000	0	1,51,136	1,72,136	
<b>Total Object Head-- 1 :</b>									<b>6,77,677</b>	<b>0</b>	<b>59,900</b>	<b>4,400</b>	<b>6,13,377</b>	<b>6,77,677</b>	
<b>Total Sub Head :</b>									<b>6,77,677</b>	<b>0</b>	<b>59,900</b>	<b>4,400</b>	<b>6,13,377</b>	<b>6,77,677</b>	
<b>Total Minor Head 1 :</b>									<b>6,77,677</b>	<b>0</b>	<b>59,900</b>	<b>4,400</b>	<b>6,13,377</b>	<b>6,77,677</b>	
<b>Total Sub Major Head 80 :</b>									<b>6,77,677</b>	<b>0</b>	<b>59,900</b>	<b>4,400</b>	<b>6,13,377</b>	<b>6,77,677</b>	
<b>Total Major Head 2702 :</b>									<b>6,77,677</b>	<b>0</b>	<b>59,900</b>	<b>4,400</b>	<b>6,13,377</b>	<b>6,77,677</b>	
<b>Total of Month :</b>									<b>6,77,677</b>	<b>0</b>	<b>59,900</b>	<b>4,400</b>	<b>6,13,377</b>	<b>6,77,677</b>	

**Month of Account:** NOV/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	5,05,541	0	38,900	4,400	4,62,241	5,05,541	

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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 :** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Division**Month of Account:** NOV/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	G1	Voucher	95,980	0	15,000	0	80,980	95,980
<b>Total Object Head-- 1 :</b>									<b>6,01,521</b>	<b>0</b>	<b>53,900</b>	<b>4,400</b>	<b>5,43,221</b>	<b>6,01,521</b>
<b>Total Sub Head :</b>									<b>6,01,521</b>	<b>0</b>	<b>53,900</b>	<b>4,400</b>	<b>5,43,221</b>	<b>6,01,521</b>
<b>Total Minor Head 1 :</b>									<b>6,01,521</b>	<b>0</b>	<b>53,900</b>	<b>4,400</b>	<b>5,43,221</b>	<b>6,01,521</b>
<b>Total Sub Major Head 80 :</b>									<b>6,01,521</b>	<b>0</b>	<b>53,900</b>	<b>4,400</b>	<b>5,43,221</b>	<b>6,01,521</b>
<b>Total Major Head 2702 :</b>									<b>6,01,521</b>	<b>0</b>	<b>53,900</b>	<b>4,400</b>	<b>5,43,221</b>	<b>6,01,521</b>
<b>Total of Month :</b>									<b>6,01,521</b>	<b>0</b>	<b>53,900</b>	<b>4,400</b>	<b>5,43,221</b>	<b>6,01,521</b>

**Month of Account:** DEC/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	5,05,541	0	38,900	4,400	4,62,241	5,05,541
<b>Total Object Head-- 1 :</b>									<b>12,03,042</b>	<b>0</b>	<b>1,07,800</b>	<b>8,800</b>	<b>10,86,442</b>	<b>12,03,042</b>
<b>Total Sub Head :</b>									<b>12,03,042</b>	<b>0</b>	<b>1,07,800</b>	<b>8,800</b>	<b>10,86,442</b>	<b>12,03,042</b>

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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** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** DEC/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			<b>Total Minor Head 1 :</b>				<b>12,03,042</b>	<b>0</b>	<b>1,07,800</b>	<b>8,800</b>	<b>10,86,442</b>	<b>12,03,042</b>
					<b>Total Sub Major Head 80 :</b>				<b>12,03,042</b>	<b>0</b>	<b>1,07,800</b>	<b>8,800</b>	<b>10,86,442</b>	<b>12,03,042</b>
					<b>Total Major Head 2702 :</b>				<b>12,03,042</b>	<b>0</b>	<b>1,07,800</b>	<b>8,800</b>	<b>10,86,442</b>	<b>12,03,042</b>
					<b>Total of Month :</b>				<b>12,03,042</b>	<b>0</b>	<b>1,07,800</b>	<b>8,800</b>	<b>10,86,442</b>	<b>12,03,042</b>
					<b>Total of DDO 5000100 :</b>				<b>65,43,799</b>	<b>14,000</b>	<b>6,13,000</b>	<b>44,000</b>	<b>58,72,799</b>	<b>65,29,799</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>65,29,799</b>
<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-Garo						<b>65,29,799</b>
														<b>65,29,799</b>

**Voucher Wise Expenditure Report**  
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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 :** Resubelpara 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
<b>Total Object Head-- I :</b>									<b>13,12,174</b>	<b>8,750</b>	<b>1,28,500</b>	<b>1,330</b>	<b>11,73,594</b>	<b>13,03,424</b>
<b>Total Sub Head :</b>									<b>13,12,174</b>	<b>8,750</b>	<b>1,28,500</b>	<b>1,330</b>	<b>11,73,594</b>	<b>13,03,424</b>
<b>Total Minor Head I :</b>									<b>13,12,174</b>	<b>8,750</b>	<b>1,28,500</b>	<b>1,330</b>	<b>11,73,594</b>	<b>13,03,424</b>
<b>Total Sub Major Head 80 :</b>									<b>13,12,174</b>	<b>8,750</b>	<b>1,28,500</b>	<b>1,330</b>	<b>11,73,594</b>	<b>13,03,424</b>
<b>Total Major Head 2702 :</b>									<b>13,12,174</b>	<b>8,750</b>	<b>1,28,500</b>	<b>1,330</b>	<b>11,73,594</b>	<b>13,03,424</b>
<b>Total of Month :</b>									<b>13,12,174</b>	<b>8,750</b>	<b>1,28,500</b>	<b>1,330</b>	<b>11,73,594</b>	<b>13,03,424</b>

**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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Run Date :

08/02/2021

**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 :** Resubelpara 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
<b>Total Object Head-- 1 :</b>									12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
<b>Total Sub Head :</b>									12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
<b>Total Minor Head 1 :</b>									12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
<b>Total Sub Major Head 80 :</b>									12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
<b>Total Major Head 2702 :</b>									12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
<b>Total of Month :</b>									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
<b>Total Object Head-- 1 :</b>									12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
<b>Total Sub Head :</b>									12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
<b>Total Minor Head 1 :</b>									12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
<b>Total Sub Major Head 80 :</b>									12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379



**Voucher Wise Expenditure Report**  
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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** Resubelpara 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		
					<b>Total Major Head</b>	<b>2702 :</b>				12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
					<b>Total of Month :</b>				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	
					<b>Total Object Head-- 1 :</b>				12,76,129	0	1,12,200	1,330	11,62,599	12,76,129	
					<b>Total Sub Head :</b>				12,76,129	0	1,12,200	1,330	11,62,599	12,76,129	
					<b>Total Minor Head 1 :</b>				12,76,129	0	1,12,200	1,330	11,62,599	12,76,129	
					<b>Total Sub Major Head 80 :</b>				12,76,129	0	1,12,200	1,330	11,62,599	12,76,129	
					<b>Total Major Head 2702 :</b>				12,76,129	0	1,12,200	1,330	11,62,599	12,76,129	
					<b>Total of Month :</b>				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

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Run Date :

08/02/2021

**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 :** Resubelpara 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
<b>Total Object Head-- 1 :</b>									<b>12,81,353</b>	<b>0</b>	<b>1,03,200</b>	<b>1,330</b>	<b>11,76,823</b>	<b>12,81,353</b>
<b>Total Sub Head :</b>									<b>12,81,353</b>	<b>0</b>	<b>1,03,200</b>	<b>1,330</b>	<b>11,76,823</b>	<b>12,81,353</b>
<b>Total Minor Head 1 :</b>									<b>12,81,353</b>	<b>0</b>	<b>1,03,200</b>	<b>1,330</b>	<b>11,76,823</b>	<b>12,81,353</b>
<b>Total Sub Major Head 80 :</b>									<b>12,81,353</b>	<b>0</b>	<b>1,03,200</b>	<b>1,330</b>	<b>11,76,823</b>	<b>12,81,353</b>
<b>Total Major Head 2702 :</b>									<b>12,81,353</b>	<b>0</b>	<b>1,03,200</b>	<b>1,330</b>	<b>11,76,823</b>	<b>12,81,353</b>
<b>Total of Month :</b>									<b>12,81,353</b>	<b>0</b>	<b>1,03,200</b>	<b>1,330</b>	<b>11,76,823</b>	<b>12,81,353</b>

**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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** Resubelpara 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
<b>Total Object Head-- I :</b>									<b>11,92,244</b>	<b>0</b>	<b>94,200</b>	<b>1,330</b>	<b>10,96,714</b>	<b>11,92,244</b>
<b>Total Sub Head :</b>									<b>11,92,244</b>	<b>0</b>	<b>94,200</b>	<b>1,330</b>	<b>10,96,714</b>	<b>11,92,244</b>
<b>Total Minor Head I :</b>									<b>11,92,244</b>	<b>0</b>	<b>94,200</b>	<b>1,330</b>	<b>10,96,714</b>	<b>11,92,244</b>
<b>Total Sub Major Head 80 :</b>									<b>11,92,244</b>	<b>0</b>	<b>94,200</b>	<b>1,330</b>	<b>10,96,714</b>	<b>11,92,244</b>
<b>Total Major Head 2702 :</b>									<b>11,92,244</b>	<b>0</b>	<b>94,200</b>	<b>1,330</b>	<b>10,96,714</b>	<b>11,92,244</b>
<b>Total of Month :</b>									<b>11,92,244</b>	<b>0</b>	<b>94,200</b>	<b>1,330</b>	<b>10,96,714</b>	<b>11,92,244</b>

**Month of Account:** OCT/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	32,252	0	0	0	32,252	32,252
									96,100	0	17,000	0	79,100	96,100
									10,56,671	0	86,900	1,330	9,68,441	10,56,671
									39,473	0	4,900	0	34,573	39,473
<b>Total Object Head-- I :</b>									<b>12,24,496</b>	<b>0</b>	<b>1,08,800</b>	<b>1,330</b>	<b>11,14,366</b>	<b>12,24,496</b>
<b>Total Sub Head :</b>									<b>12,24,496</b>	<b>0</b>	<b>1,08,800</b>	<b>1,330</b>	<b>11,14,366</b>	<b>12,24,496</b>
<b>Total Minor Head I :</b>									<b>12,24,496</b>	<b>0</b>	<b>1,08,800</b>	<b>1,330</b>	<b>11,14,366</b>	<b>12,24,496</b>
<b>Total Sub Major Head 80 :</b>									<b>12,24,496</b>	<b>0</b>	<b>1,08,800</b>	<b>1,330</b>	<b>11,14,366</b>	<b>12,24,496</b>

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** OCT/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		
					<b>Total Major Head</b>	<b>2702 :</b>				12,24,496	0	1,08,800	1,330	11,14,366	12,24,496
					<b>Total of Month :</b>				12,24,496	0	1,08,800	1,330	11,14,366	12,24,496	

**Month of Account:** NOV/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	96,100	0	17,000	0	79,100	96,100	
						General-Voted	2	Voucher	10,56,671	0	86,900	1,330	9,68,441	10,56,671	
						General-Voted	3	Voucher	29,131	0	0	0	29,131	29,131	
						General-Voted	4	Voucher	39,473	0	4,900	0	34,573	39,473	
					<b>Total Object Head-- 1 :</b>				12,21,375	0	1,08,800	1,330	11,11,245	12,21,375	
					<b>Total Sub Head :</b>				12,21,375	0	1,08,800	1,330	11,11,245	12,21,375	
					<b>Total Minor Head 1 :</b>				12,21,375	0	1,08,800	1,330	11,11,245	12,21,375	
					<b>Total Sub Major Head 80 :</b>				12,21,375	0	1,08,800	1,330	11,11,245	12,21,375	
					<b>Total Major Head 2702 :</b>				12,21,375	0	1,08,800	1,330	11,11,245	12,21,375	
					<b>Total of Month :</b>				12,21,375	0	1,08,800	1,330	11,11,245	12,21,375	

**Month of Account:** DEC/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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

08/02/2021

**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 :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** DEC/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	10,56,671	0	86,900	1,330	9,68,441	10,56,671
						General-Voted	10	Voucher	30,580	0	0	0	30,580	30,580
						General-Voted	2	Voucher	96,100	0	17,000	0	79,100	96,100
						General-Voted	3	Voucher	39,473	0	4,900	0	34,573	39,473
						General-Voted	4	Voucher	7,72,938	0	0	0	7,72,938	7,72,938
						General-Voted	5	Voucher	39,473	0	4,900	0	34,573	39,473
						General-Voted	6	Voucher	96,100	0	17,000	0	79,100	96,100
						General-Voted	7	Voucher	10,26,287	0	86,900	1,330	9,38,057	10,26,287
						General-Voted	8	Voucher	30,384	0	0	0	30,384	30,384
						General-Voted	9	Voucher	30,613	0	0	0	30,613	30,613
						<b>Total Object Head-- 1 :</b>			<b>32,18,619</b>	<b>0</b>	<b>2,17,600</b>	<b>2,660</b>	<b>29,98,359</b>	<b>32,18,619</b>
						<b>Total Sub Head :</b>			<b>32,18,619</b>	<b>0</b>	<b>2,17,600</b>	<b>2,660</b>	<b>29,98,359</b>	<b>32,18,619</b>
						<b>Total Minor Head 1 :</b>			<b>32,18,619</b>	<b>0</b>	<b>2,17,600</b>	<b>2,660</b>	<b>29,98,359</b>	<b>32,18,619</b>
						<b>Total Sub Major Head 80 :</b>			<b>32,18,619</b>	<b>0</b>	<b>2,17,600</b>	<b>2,660</b>	<b>29,98,359</b>	<b>32,18,619</b>
						<b>Total Major Head 2702 :</b>			<b>32,18,619</b>	<b>0</b>	<b>2,17,600</b>	<b>2,660</b>	<b>29,98,359</b>	<b>32,18,619</b>
						<b>Total of Month :</b>			<b>32,18,619</b>	<b>0</b>	<b>2,17,600</b>	<b>2,660</b>	<b>29,98,359</b>	<b>32,18,619</b>
						<b>Total of DDO 5000100 :</b>			<b>1,32,78,648</b>	<b>19,250</b>	<b>11,00,000</b>	<b>13,300</b>	<b>1,21,46,098</b>	<b>1,32,59,398</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,32,59,398</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	65 Housing, 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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<b>Department :</b>	Water Resources Department
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<b>Treasury :</b>	Resubelpara Treasury
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<b>D.D.O. :</b>	5000100 Executive Engineer Water Resources Deptt North Garo Hills
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Summary of DDO wise expenditure

<b>2702</b>	<b>80</b>	<b>1</b>	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	<b>0</b>	(01) Salaries, Sumtuary Allowance General-Voted	<b>1,32,59,398</b>
						<b>1,32,59,398</b>

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

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Up to Accounting Month December 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 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
<b>Total Object Head-- 1 :</b>									<b>4,59,443</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,42,563</b>	<b>4,59,443</b>
<b>Total Sub Head :</b>									<b>4,59,443</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,42,563</b>	<b>4,59,443</b>
<b>Total Minor Head 1 :</b>									<b>4,59,443</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,42,563</b>	<b>4,59,443</b>
<b>Total Sub Major Head 80 :</b>									<b>4,59,443</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,42,563</b>	<b>4,59,443</b>
<b>Total Major Head 2702 :</b>									<b>4,59,443</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,42,563</b>	<b>4,59,443</b>
<b>Total of Month :</b>									<b>4,59,443</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,42,563</b>	<b>4,59,443</b>

**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
<b>Total Object Head-- 1 :</b>									<b>4,47,227</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,30,347</b>	<b>4,47,227</b>
<b>Total Sub Head :</b>									<b>4,47,227</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,30,347</b>	<b>4,47,227</b>
<b>Total Minor Head 1 :</b>									<b>4,47,227</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,30,347</b>	<b>4,47,227</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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** Mawkyrwat 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				<b>Total Sub Major Head 80 :</b>				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					<b>Total Major Head 2702 :</b>				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					<b>Total Sub Head :</b>				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					<b>Total Minor Head 1 :</b>				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					<b>Total Sub Major Head 80 :</b>				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					<b>Total Major Head 2702 :</b>				4,47,227	0	15,500	1,380	4,30,347	4,47,227
					<b>Total of Month :</b>				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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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/02/2021

**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 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
<b>Total Object Head-- 1 :</b>									<b>4,47,227</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,30,347</b>	<b>4,47,227</b>
<b>Total Sub Head :</b>									<b>4,47,227</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,30,347</b>	<b>4,47,227</b>
<b>Total Minor Head 1 :</b>									<b>4,47,227</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,30,347</b>	<b>4,47,227</b>
<b>Total Sub Major Head 80 :</b>									<b>4,47,227</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,30,347</b>	<b>4,47,227</b>
<b>Total Major Head 2702 :</b>									<b>4,47,227</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,30,347</b>	<b>4,47,227</b>
<b>Total of Month :</b>									<b>4,47,227</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,30,347</b>	<b>4,47,227</b>

**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
<b>Total Object Head-- 1 :</b>									<b>4,55,681</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,38,801</b>	<b>4,55,681</b>
<b>Total Sub Head :</b>									<b>4,55,681</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,38,801</b>	<b>4,55,681</b>
<b>Total Minor Head 1 :</b>									<b>4,55,681</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,38,801</b>	<b>4,55,681</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat 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				<b>Total Sub Major Head 80 :</b>				<b>4,55,681</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,38,801</b>	<b>4,55,681</b>
					<b>Total Major Head 2702 :</b>				<b>4,55,681</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,38,801</b>	<b>4,55,681</b>
					<b>Total of Month :</b>				<b>4,55,681</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,38,801</b>	<b>4,55,681</b>

**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-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
					<b>Total Object Head-- 1 :</b>				<b>4,61,729</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,44,849</b>	<b>4,61,729</b>
					<b>Total Sub Head :</b>				<b>4,61,729</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,44,849</b>	<b>4,61,729</b>
					<b>Total Minor Head 1 :</b>				<b>4,61,729</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,44,849</b>	<b>4,61,729</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,61,729</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,44,849</b>	<b>4,61,729</b>
					<b>Total Major Head 2702 :</b>				<b>4,61,729</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,44,849</b>	<b>4,61,729</b>
					<b>Total of Month :</b>				<b>4,61,729</b>	<b>0</b>	<b>15,500</b>	<b>1,380</b>	<b>4,44,849</b>	<b>4,61,729</b>

**Month of Account:** OCT/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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** OCT/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	3,48,613	0	5,500	0	3,43,113	3,48,613
<b>Total Object Head-- 1 :</b>									<b>3,48,613</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>3,43,113</b>	<b>3,48,613</b>
<b>Total Sub Head :</b>									<b>3,48,613</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>3,43,113</b>	<b>3,48,613</b>
<b>Total Minor Head 1 :</b>									<b>3,48,613</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>3,43,113</b>	<b>3,48,613</b>
<b>Total Sub Major Head 80 :</b>									<b>3,48,613</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>3,43,113</b>	<b>3,48,613</b>
<b>Total Major Head 2702 :</b>									<b>3,48,613</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>3,43,113</b>	<b>3,48,613</b>
<b>Total of Month :</b>									<b>3,48,613</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>3,43,113</b>	<b>3,48,613</b>

**Month of Account:** NOV/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	3,48,613	0	5,500	0	3,43,113	3,48,613
<b>Total Object Head-- 1 :</b>									<b>5,87,213</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>5,61,713</b>	<b>5,87,213</b>
<b>Total Sub Head :</b>									<b>5,87,213</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>5,61,713</b>	<b>5,87,213</b>

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**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** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** NOV/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	<b>Total Minor Head 1 :</b>						5,87,213	0	25,500	0	5,61,713	5,87,213	
									<b>Total Sub Major Head 80 :</b>	5,87,213	0	25,500	0	5,61,713	5,87,213
									<b>Total Major Head 2702 :</b>	5,87,213	0	25,500	0	5,61,713	5,87,213
									<b>Total of Month :</b>	5,87,213	0	25,500	0	5,61,713	5,87,213

**Month of Account:** DEC/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	3,53,413	0	5,500	0	3,47,913	3,53,413	
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,53,413	0	5,500	0	3,47,913	3,53,413	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,20,100	0	10,000	0	1,10,100	1,20,100	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,20,100	0	10,000	0	1,10,100	1,20,100	
									<b>Total Object Head-- 1 :</b>	9,47,026	0	31,000	0	9,16,026	9,47,026
									<b>Total Sub Head :</b>	9,47,026	0	31,000	0	9,16,026	9,47,026
									<b>Total Minor Head 1 :</b>	9,47,026	0	31,000	0	9,16,026	9,47,026
									<b>Total Sub Major Head 80 :</b>	9,47,026	0	31,000	0	9,16,026	9,47,026
									<b>Total Major Head 2702 :</b>	9,47,026	0	31,000	0	9,16,026	9,47,026

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

Run Date :

08/02/2021

**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** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** DEC/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	
					<b>Total of Month :</b>				9,47,026	0	31,000	0	9,16,026	9,47,026
					<b>Total of DDO</b>	5000100 :			46,01,386	0	1,55,000	8,280	44,38,106	46,01,386
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>														<b>46,01,386</b>
<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						46,01,386
														<b>46,01,386</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>2,16,252</b>
<b>Total Sub Head :</b>								<b>2,16,252</b>
<b>Total Minor Head 1 :</b>								<b>2,16,252</b>
<b>Total Sub Major Head 80 :</b>								<b>2,16,252</b>
<b>Total Major Head 2702 :</b>								<b>2,16,252</b>
<b>Month Wise Total :</b>								<b>2,16,252</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>	9319	S.E(Irrigation), Garo Hills Circle, Tura						
<b>Month of Account:</b>	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
<b>Total Object Head-- 11 :</b>								<b>5,000</b>
<b>Total Sub Head :</b>								<b>5,000</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,200
<b>Total Object Head-- 1 :</b>								<b>4,200</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
<b>Total Object Head-- 11 :</b>								<b>5,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,62,340
<b>Total Object Head-- 13 :</b>								<b>5,62,340</b>
<b>Total Sub Head :</b>								<b>5,71,540</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,570
<b>Total Object Head-- 2 :</b>								<b>45,570</b>
					(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 : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>	9319	S.E(Irrigation), Garo Hills Circle, Tura						
<b>Month of Account:</b>	06/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	<b>Total Object Head-- 11 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>3,45,570</b>
					<b>Total Minor Head 1 :</b>			<b>9,22,110</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,22,110</b>
					<b>Total Major Head 2702 :</b>			<b>9,22,110</b>
					<b>Month Wise Total :</b>			<b>9,22,110</b>
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
					<b>Total Object Head-- 1 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 80 :</b>			<b>0</b>
					<b>Total Major Head 2702 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>



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

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Run Date : 08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 11 :</b>								<b>10,000</b>
<b>Total Sub Head :</b>								<b>10,000</b>
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
<b>Total Object Head-- 11 :</b>								<b>10,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,339
<b>Total Object Head-- 13 :</b>								<b>30,339</b>
<b>Total Sub Head :</b>								<b>40,339</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,35,176
<b>Total Object Head-- 2 :</b>								<b>1,35,176</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,02,880
<b>Total Object Head-- 11 :</b>								<b>1,02,880</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December 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	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>			<b>2,38,056</b>
					<b>Total Minor Head 1 :</b>			<b>2,88,395</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,88,395</b>
					<b>Total Major Head 2702 :</b>			<b>2,88,395</b>
					<b>Month Wise Total :</b>			<b>2,88,395</b>

**Month of Account:** 10/2020

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	General-Voted	51,728
					<b>Total Object Head-- 2 :</b>			<b>51,728</b>
					<b>Total Sub Head :</b>			<b>51,728</b>
					<b>Total Minor Head 1 :</b>			<b>51,728</b>
					<b>Total Sub Major Head 80 :</b>			<b>51,728</b>
					<b>Total Major Head 2702 :</b>			<b>51,728</b>
					<b>Month Wise Total :</b>			<b>51,728</b>

**Month of Account:** 11/2020

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 : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>	9319	S.E(Irrigation), Garo Hills Circle, Tura						
<b>Month of Account:</b>	11/2020							
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	47,492
<b>Total Object Head-- 2 :</b>								<b>47,492</b>
<b>Total Sub Head :</b>								<b>47,492</b>
<b>Total Minor Head 1 :</b>								<b>47,492</b>
<b>Total Sub Major Head 80 :</b>								<b>47,492</b>
<b>Total Major Head 2702 :</b>								<b>47,492</b>
<b>Month Wise Total :</b>								<b>47,492</b>
<b>Month of Account: 12/2020</b>								
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
<b>Total Object Head-- 11 :</b>								<b>5,000</b>
<b>Total Sub Head :</b>								<b>5,000</b>
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>	9319	S.E(Irrigation), Garo Hills Circle, Tura						
<b>Month of Account:</b>	12/2020							
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	<b>Total Object Head-- 11 :</b>			<b>5,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 13 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>25,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,463
					<b>Total Object Head-- 1 :</b>			<b>63,463</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,912
					<b>Total Object Head-- 2 :</b>			<b>35,912</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					<b>Total Object Head-- 11 :</b>			<b>30,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					<b>Total Object Head-- 13 :</b>			<b>10,000</b>
					<b>Total Sub Head :</b>			<b>1,39,375</b>
					<b>Total Minor Head 1 :</b>			<b>1,69,375</b>
					<b>Total Sub Major Head 80 :</b>			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura								
<b>D.D.O. :</b>	9319	S.E(Irrigation), Garo Hills Circle, Tura								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2702	80								1,69,375	
<b>Total Major Head 2702 :</b>									<b>1,69,375</b>	
<b>Month Wise Total :</b>									<b>1,69,375</b>	
<b>D.D.O. Total :</b>									<b>16,95,352</b>	
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>									<b>16,95,352</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	20,000
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	20,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,12,679
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	63,463
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	General-Voted	51,728
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,80,402

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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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 : 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	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,32,880
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	10,000
<b>DDO Wise Total:</b>										<b>16,95,352</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>D.D.O. :</b>	9320	E.E.(Irrigation) East Garo Hills Division, Williamnagar						
<b>Month of Account:</b>	05/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,32,468
<b>Total Object Head-- 2 :</b>								<b>1,32,468</b>
<b>Total Sub Head :</b>								<b>1,32,468</b>
<b>Total Minor Head 1 :</b>								<b>1,32,468</b>
<b>Total Sub Major Head 80 :</b>								<b>1,32,468</b>
<b>Total Major Head 2702 :</b>								<b>1,32,468</b>
<b>Month Wise Total :</b>								<b>1,32,468</b>
<b>Month of Account: 06/2020</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
<b>Total Object Head-- 27 :</b>								<b>2,69,892</b>
<b>Total Sub Head :</b>								<b>2,69,892</b>
<b>Total Minor Head 103 :</b>								<b>2,69,892</b>
<b>Total Sub Major Head 1 :</b>								<b>2,69,892</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,588

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

**Month of Account:** 09/2020



**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 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
<b>Total Object Head-- 2 :</b>								<b>94,977</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
<b>Total Object Head-- 11 :</b>								<b>1,50,000</b>
<b>Total Sub Head :</b>								<b>2,44,977</b>
<b>Total Minor Head 1 :</b>								<b>2,44,977</b>
		800	(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,89,000
<b>Total Object Head-- 27 :</b>								<b>1,89,000</b>
<b>Total Sub Head :</b>								<b>1,89,000</b>
<b>Total Minor Head 800 :</b>								<b>1,89,000</b>
<b>Total Sub Major Head 80 :</b>								<b>4,33,977</b>
<b>Total Major Head 2702 :</b>								<b>4,33,977</b>
<b>Month Wise Total :</b>								<b>4,33,977</b>

**Month of Account:** 11/2020

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)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>D.D.O. :</b>	9320	E.E.(Irrigation) East Garo Hills Division, Williamnagar						
<b>Month of Account:</b>	11/2020							
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	29,160
<b>Total Object Head-- 2 :</b>								<b>29,160</b>
<b>Total Sub Head :</b>								<b>29,160</b>
<b>Total Minor Head 1 :</b>								<b>29,160</b>
<b>Total Sub Major Head 80 :</b>								<b>29,160</b>
<b>Total Major Head 2702 :</b>								<b>29,160</b>
<b>Month Wise Total :</b>								<b>29,160</b>
<b>Month of Account: 12/2020</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,00,000
<b>Total Object Head-- 27 :</b>								<b>14,00,000</b>
<b>Total Sub Head :</b>								<b>14,00,000</b>
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,34,606
<b>Total Object Head-- 27 :</b>								<b>1,60,34,606</b>
<b>Total Sub Head :</b>								<b>1,60,34,606</b>

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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:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	<b>Total Minor Head 103 :</b>					<b>1,74,34,606</b>
			<b>Total Sub Major Head 1 :</b>					<b>1,74,34,606</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,90,940
					<b>Total Object Head-- 1 :</b>			<b>1,90,940</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,90,652
					<b>Total Object Head-- 2 :</b>			<b>2,90,652</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	87,100
					<b>Total Object Head-- 11 :</b>			<b>87,100</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 13 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>5,88,692</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,206
					<b>Total Object Head-- 13 :</b>			<b>8,206</b>
					<b>Total Sub Head :</b>			<b>8,206</b>
					<b>Total Minor Head 1 :</b>			

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	52	E.E. (Water Resource) East Garo Hills Division Williamnagar								
<b>D.D.O. :</b>	9320	E.E.(Irrigation) East Garo Hills Division, Williamnagar								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2702	80	001							5,96,898	
						<b>Total Sub Major Head 80 :</b>			5,96,898	
						<b>Total Major Head 2702 :</b>			1,80,31,504	
						<b>Month Wise Total :</b>			1,80,31,504	
						<b>D.D.O. Total :</b>			1,90,89,956	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			1,90,89,956	
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,00,000
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	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,34,606
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,90,940
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,95,845
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,77,100
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	20,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Up to Accounting Month December 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

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

										Garo
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,573
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
<b>DDO Wise Total:</b>										<b>1,90,89,956</b>

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E(Irrigation)West Garo Hills Division, Tura						
<b>Month of Account:</b>	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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account: 05/2020</b>								
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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 08/02/2021

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 27 :</b>								<b>16,70,000</b>
<b>Total Sub Head :</b>								<b>16,70,000</b>
<b>Total Minor Head 103 :</b>								<b>16,70,000</b>
<b>Total Sub Major Head 1 :</b>								<b>16,70,000</b>
	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
<b>Total Object Head-- 11 :</b>								<b>20,000</b>
<b>Total Sub Head :</b>								<b>20,000</b>
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	57,200
<b>Total Object Head-- 11 :</b>								<b>57,200</b>
<b>Total Sub Head :</b>								<b>57,200</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,521
<b>Total Object Head-- 2 :</b>								<b>1,62,521</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	20,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 08/02/2021

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E(Irrigation)West Garo Hills Division, Tura						
<b>Month of Account:</b>	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	<b>Total Object Head-- 11 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>1,82,521</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>1,50,000</b>
					<b>Total Minor Head 1 :</b>			<b>4,09,721</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
					<b>Total Minor Head 5 :</b>			<b>2,00,000</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	89,99,721
					<b>Total Object Head-- 27 :</b>			<b>89,99,721</b>
					<b>Total Sub Head :</b>			<b>89,99,721</b>
					<b>Total Minor Head 800 :</b>			<b>89,99,721</b>
					<b>Total Sub Major Head 80 :</b>			<b>96,09,442</b>
					<b>Total Major Head 2702 :</b>			<b>1,12,79,442</b>
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,84,65,929



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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E(Irrigation)West Garo Hills Division, Tura						
<b>Month of Account:</b>	06/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	<b>Total Object Head-- 53 :</b>			<b>3,84,65,929</b>
					<b>Total Sub Head :</b>			<b>3,84,65,929</b>
					<b>Total Minor Head 101 :</b>			<b>3,84,65,929</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,84,65,929</b>
					<b>Total Major Head 4702 :</b>			<b>3,84,65,929</b>
					<b>Month Wise Total :</b>			<b>4,97,45,371</b>
<b>Month of Account: 07/2020</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
					<b>Total Object Head-- 1 :</b>			<b>62,151</b>
					<b>Total Sub Head :</b>			<b>62,151</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	74,544
					<b>Total Object Head-- 1 :</b>			<b>74,544</b>
					<b>Total Sub Head :</b>			<b>74,544</b>
					<b>Total Minor Head 1 :</b>			<b>1,36,695</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,36,695</b>

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E(Irrigation)West Garo Hills Division, Tura						
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702					<b>Total Major Head 2702 :</b>			<b>1,36,695</b>
					<b>Month Wise Total :</b>			<b>1,36,695</b>
<b>Month of Account: 09/2020</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
					<b>Total Object Head-- 1 :</b>			<b>79,871</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	24,077
					<b>Total Object Head-- 6 :</b>			<b>24,077</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
					<b>Total Object Head-- 11 :</b>			<b>60,000</b>
					<b>Total Sub Head :</b>			<b>1,63,948</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	86,627
					<b>Total Object Head-- 1 :</b>			<b>86,627</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	64,000

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E(Irrigation)West Garo Hills Division, Tura						
<b>Month of Account:</b>	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	<b>Total Object Head-- 11 :</b>			<b>64,000</b>
					<b>Total Sub Head :</b>			<b>1,50,627</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,777
					<b>Total Object Head-- 1 :</b>			<b>37,777</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,196
					<b>Total Object Head-- 2 :</b>			<b>1,39,196</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
					<b>Total Object Head-- 11 :</b>			<b>40,000</b>
					<b>Total Sub Head :</b>			<b>2,16,973</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>1,20,000</b>
					<b>Total Minor Head 1 :</b>			<b>6,51,548</b>
		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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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E(Irrigation)West Garo Hills Division, Tura						
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	0	<b>Total Object Head-- 27 :</b>			<b>1,04,00,000</b>
					<b>Total Sub Head :</b>			<b>1,04,00,000</b>
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,56,000
					<b>Total Object Head-- 27 :</b>			<b>5,56,000</b>
					<b>Total Sub Head :</b>			<b>5,56,000</b>
					<b>Total Minor Head 800 :</b>			<b>1,09,56,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,16,07,548</b>
					<b>Total Major Head 2702 :</b>			<b>1,16,07,548</b>
					<b>Month Wise Total :</b>			<b>1,16,07,548</b>
<b>Month of Account:</b>	10/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
					<b>Total Object Head-- 1 :</b>			<b>28,000</b>
					<b>Total Sub Head :</b>			<b>28,000</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	70,000
					<b>Total Object Head-- 1 :</b>			

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E(Irrigation)West Garo Hills Division, Tura						
<b>Month of Account:</b>	10/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(03) Establishment Of Irrigation Wing-	0				70,000
					<b>Total Sub Head :</b>			70,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
					<b>Total Object Head-- 1 :</b>			42,000
					<b>Total Sub Head :</b>			42,000
					<b>Total Minor Head 1 :</b>			1,40,000
					<b>Total Sub Major Head 80 :</b>			1,40,000
					<b>Total Major Head 2702 :</b>			1,40,000
					<b>Month Wise Total :</b>			1,40,000
<b>Month of Account:</b>	11/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(01) Flow Irrigation Works For Minor Repair Of Existing Minor Irrigation Schemes	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	25,04,875
					<b>Total Object Head-- 27 :</b>			25,04,875
					<b>Total Sub Head :</b>			25,04,875
					<b>Total Minor Head 103 :</b>			25,04,875
					<b>Total Sub Major Head 1 :</b>			25,04,875

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E(Irrigation)West Garo Hills Division, Tura						
<b>Month of Account:</b>	11/2020							
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-Garo	-28,660
<b>Total Object Head-- 1 :</b>								<b>-28,660</b>
<b>Total Sub Head :</b>								<b>-28,660</b>
<b>Total Minor Head 1 :</b>								<b>-28,660</b>
<b>Total Sub Major Head 80 :</b>								<b>-28,660</b>
<b>Total Major Head 2702 :</b>								<b>24,76,215</b>
<b>Month Wise Total :</b>								<b>24,76,215</b>
<b>Month of Account: 12/2020</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,65,000
<b>Total Object Head-- 27 :</b>								<b>10,65,000</b>
<b>Total Sub Head :</b>								<b>10,65,000</b>
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	General-Voted	50,00,000
<b>Total Object Head-- 27 :</b>								<b>50,00,000</b>
<b>Total Sub Head :</b>								<b>50,00,000</b>
<b>Total Minor Head 103 :</b>								<b>60,65,000</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E(Irrigation)West Garo Hills Division, Tura						
<b>Month of Account:</b>	12/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	<b>Total Sub Major Head 1 :</b>						<b>60,65,000</b>
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,24,096
					<b>Total Object Head-- 1 :</b>			<b>1,24,096</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
					<b>Total Object Head-- 11 :</b>			<b>60,000</b>
					<b>Total Sub Head :</b>			<b>1,84,096</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,44,179
					<b>Total Object Head-- 1 :</b>			<b>4,44,179</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,87,500
					<b>Total Object Head-- 6 :</b>			<b>4,87,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					<b>Total Object Head-- 11 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>9,61,679</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E(Irrigation)West Garo Hills Division, Tura						
<b>Month of Account:</b>	12/2020							
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	1,39,582
<b>Total Object Head-- 1 :</b>								<b>1,39,582</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,84,586
<b>Total Object Head-- 2 :</b>								<b>1,84,586</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,000
<b>Total Object Head-- 11 :</b>								<b>36,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
<b>Total Object Head-- 13 :</b>								<b>20,000</b>
<b>Total Sub Head :</b>								<b>3,80,168</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,35,000
<b>Total Object Head-- 13 :</b>								<b>1,35,000</b>
<b>Total Sub Head :</b>								<b>1,35,000</b>
<b>Total Minor Head 1 :</b>								<b>16,60,943</b>
<b>Total Sub Major Head 80 :</b>								<b>16,60,943</b>



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 08/02/2021

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<b>Demand No.</b>	65	Housing, 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								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura								
<b>D.D.O. :</b>	9321	E.E(Irrigation)West Garo Hills Division, Tura								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2702						<b>Total Major Head 2702 :</b>			<b>77,25,943</b>	
						<b>Month Wise Total :</b>			<b>77,25,943</b>	
						<b>D.D.O. Total :</b>			<b>7,18,31,772</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>7,18,31,772</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(01) Flow Irrigation Works For Minor Repair Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	25,04,875
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,65,000
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	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	General-Voted	50,00,000
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	2,94,118
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
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	1,40,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	6,46,690

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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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

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

Allowance

Garo

65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,87,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,51,200
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	2,19,359
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,86,303
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	96,000
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	20,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,05,000
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:****7,18,31,772**

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
<b>D.D.O. :</b>	9322	E.E(Irrigation)South Garo Hills Division						
<b>Month of Account:</b>	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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account: 05/2020</b>								
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
<b>Total Object Head-- 1 :</b>								<b>7,800</b>
02. Wages								3,29,233
<b>Total Object Head-- 2 :</b>								<b>3,29,233</b>
<b>Total Sub Head :</b>								<b>3,37,033</b>
<b>Total Minor Head 1 :</b>								<b>3,37,033</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
<b>D.D.O. :</b>	9322	E.E(Irrigation)South Garo Hills Division						
<b>Month of Account:</b>	05/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80				<b>Total Sub Major Head 80 :</b>			<b>3,37,033</b>
					<b>Total Major Head 2702 :</b>			<b>3,37,033</b>
					<b>Month Wise Total :</b>			<b>3,37,033</b>
<b>Month of Account: 06/2020</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 11 :</b>			<b>5,000</b>
					<b>Total Sub Head :</b>			<b>5,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,87,899
					<b>Total Object Head-- 2 :</b>			<b>1,87,899</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	58,410
					<b>Total Object Head-- 11 :</b>			<b>58,410</b>
					<b>Total Sub Head :</b>			<b>2,46,309</b>

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

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Up to Accounting Month December of Financial Year 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:** 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			<b>Total Minor Head 1 :</b>			<b>2,51,309</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
					<b>Total Minor Head 5 :</b>			<b>2,00,000</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					<b>Total Object Head-- 27 :</b>			<b>4,00,000</b>
					<b>Total Sub Head :</b>			<b>4,00,000</b>
					<b>Total Minor Head 800 :</b>			<b>4,00,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>8,51,309</b>
					<b>Total Major Head 2702 :</b>			<b>8,51,309</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,000
					<b>Total Object Head-- 53 :</b>			<b>37,000</b>
					<b>Total Sub Head :</b>			<b>37,000</b>
			(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,40,900
					<b>Total Object Head-- 53 :</b>			<b>10,40,900</b>

**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 :** 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)		<b>Total Sub Head :</b>			<b>10,40,900</b>
					<b>Total Minor Head 101 :</b>			<b>10,77,900</b>
					<b>Total Sub Major Head 0 :</b>			<b>10,77,900</b>
					<b>Total Major Head 4702 :</b>			<b>10,77,900</b>
<b>Month Wise Total :</b>								<b>19,29,209</b>

**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
					<b>Total Object Head-- 1 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 80 :</b>			<b>0</b>
					<b>Total Major Head 2702 :</b>			<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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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Up to Accounting Month December 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
<b>Total Object Head-- 11 :</b>								<b>10,000</b>
<b>Total Sub Head :</b>								<b>10,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,12,376
<b>Total Object Head-- 2 :</b>								<b>5,12,376</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	97,648
<b>Total Object Head-- 11 :</b>								<b>97,648</b>
<b>Total Sub Head :</b>								<b>6,10,024</b>
<b>Total Minor Head 1 :</b>								<b>6,20,024</b>
<b>Total Sub Major Head 80 :</b>								<b>6,20,024</b>
<b>Total Major Head 2702 :</b>								<b>6,20,024</b>
<b>Month Wise Total :</b>								<b>6,20,024</b>

**Month of Account:** 10/2020

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

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

**Month of Account:** 10/2020

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	1,54,586
<b>Total Object Head-- 2 :</b>								<b>1,54,586</b>
<b>Total Sub Head :</b>								<b>1,54,586</b>
<b>Total Minor Head 1 :</b>								<b>1,54,586</b>
<b>Total Sub Major Head 80 :</b>								<b>1,54,586</b>
<b>Total Major Head 2702 :</b>								<b>1,54,586</b>
<b>Month Wise Total :</b>								<b>1,54,586</b>

**Month of Account:** 11/2020

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	1,62,719
<b>Total Object Head-- 2 :</b>								<b>1,62,719</b>
<b>Total Sub Head :</b>								<b>1,62,719</b>
<b>Total Minor Head 1 :</b>								<b>1,62,719</b>
<b>Total Sub Major Head 80 :</b>								<b>1,62,719</b>
<b>Total Major Head 2702 :</b>								<b>1,62,719</b>
<b>Month Wise Total :</b>								<b>1,62,719</b>



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**Shillong**

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
<b>D.D.O. :</b>	9322	E.E(Irrigation)South Garo Hills Division						
<b>Month of Account:</b>	12/2020							
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
<b>Total Object Head-- 11 :</b>								<b>5,000</b>
<b>Total Sub Head :</b>								<b>5,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	33,248
<b>Total Object Head-- 1 :</b>								<b>33,248</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,15,727
<b>Total Object Head-- 2 :</b>								<b>3,15,727</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
<b>Total Object Head-- 11 :</b>								<b>60,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
<b>Total Object Head-- 13 :</b>								<b>20,000</b>
<b>Total Sub Head :</b>								<b>4,28,975</b>
<b>Total Minor Head 1 :</b>								<b>4,33,975</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara								
<b>D.D.O. :</b>	9322	E.E(Irrigation)South Garo Hills Division								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2702	80	005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,00,000		
								<b>Total Object Head-- 27 :</b>	<b>6,00,000</b>	
								<b>Total Sub Head :</b>	<b>6,00,000</b>	
								<b>Total Minor Head 5 :</b>	<b>6,00,000</b>	
								<b>Total Sub Major Head 80 :</b>	<b>10,33,975</b>	
								<b>Total Major Head 2702 :</b>	<b>10,33,975</b>	
								<b>Month Wise Total :</b>	<b>10,33,975</b>	
								<b>D.D.O. Total :</b>	<b>42,37,546</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>42,37,546</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	20,000
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	41,048
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,62,540
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,16,058

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December 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

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

				Irrigation Or ( Investigation Divn.)				Conveyance Allowances			Garro
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	20,000	
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,00,000	
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 (Pmkysy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,40,900	
<b>DDO Wise Total:</b>										<b>42,37,546</b>	

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

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Run Date : 08/02/2021

Up to Accounting Month December 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 :** 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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>4,71,964</b>
<b>Total Sub Head :</b>								<b>4,71,964</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,256
<b>Total Object Head-- 13 :</b>								<b>39,256</b>
<b>Total Sub Head :</b>								<b>39,256</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong							
<b>D.D.O. :</b>	9323	E.E(Water Resource)East Khasi Hills Division, Shillong							
<b>Month of Account:</b>	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	<b>Total Object Head-- 6 :</b>			<b>52,180</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	31,697	
					<b>Total Object Head-- 11 :</b>			<b>31,697</b>	
					<b>Total Sub Head :</b>			<b>88,677</b>	
				(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,90,942
				<b>Total Object Head-- 2 :</b>			<b>2,90,942</b>		
				(11) Travel Expenses, Conveyance Allowances		State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
				<b>Total Object Head-- 11 :</b>			<b>1,00,000</b>		
				<b>Total Sub Head :</b>			<b>3,90,942</b>		
				(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,634
	<b>Total Object Head-- 13 :</b>			<b>62,634</b>					
	<b>Total Sub Head :</b>			<b>62,634</b>					
	<b>Total Minor Head 1 :</b>			<b>6,22,865</b>					
	005	(01) Survey & Investigation	0	27. Minor	State Plan	Voted-Sixth-Schedule-	2,00,000		

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

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Run Date : 08/02/2021

Up to Accounting Month December 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:** 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	<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
					<b>Total Minor Head 5 :</b>			<b>2,00,000</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					<b>Total Object Head-- 27 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
			(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
					<b>Total Object Head-- 27 :</b>			<b>6,25,000</b>
					<b>Total Sub Head :</b>			<b>6,25,000</b>
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	General-Voted	39,688
					<b>Total Object Head-- 27 :</b>			<b>39,688</b>
					<b>Total Sub Head :</b>			<b>39,688</b>
					<b>Total Minor Head 800 :</b>			<b>16,64,688</b>
					<b>Total Sub Major Head 80 :</b>			<b>24,87,553</b>
					<b>Total Major Head 2702 :</b>			<b>24,87,553</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,82,160

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E(Water Resource)East Khasi Hills Division, Shillong						
<b>Month of Account:</b>	06/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4711	01	103			<b>Total Minor Head 103 :</b>			<b>4,43,257</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,43,257</b>
					<b>Total Major Head 4711 :</b>			<b>4,43,257</b>
					<b>Month Wise Total :</b>			<b>93,17,861</b>
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-81,042
					<b>Total Object Head-- 6 :</b>			<b>-81,042</b>
					<b>Total Sub Head :</b>			<b>-74,042</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,832
					<b>Total Object Head-- 13 :</b>			<b>12,832</b>
					<b>Total Sub Head :</b>			<b>12,832</b>
					<b>Total Minor Head 1 :</b>			<b>-61,210</b>
					<b>Total Sub Major Head 80 :</b>			<b>-61,210</b>

**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 :** 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
					<b>Total Major Head 2702 :</b>			<b>-61,210</b>
					<b>Month Wise Total :</b>			<b>-61,210</b>

**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
					<b>Total Object Head-- 1 :</b>			<b>-3,075</b>
					<b>Total Sub Head :</b>			<b>-3,075</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,500
					<b>Total Object Head-- 13 :</b>			<b>16,500</b>
					<b>Total Sub Head :</b>			<b>16,500</b>
					<b>Total Minor Head 1 :</b>			<b>13,425</b>
					<b>Total Sub Major Head 80 :</b>			<b>13,425</b>
					<b>Total Major Head 2702 :</b>			<b>13,425</b>
					<b>Month Wise Total :</b>			<b>13,425</b>

**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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<b>Demand No.</b>	65	Housing, 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										
<b>Department :</b>	Water Resouces Department											
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong										
<b>D.D.O. :</b>	9323	E.E(Water Resource)East Khasi Hills Division, Shillong										
<b>Month of Account:</b>	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				
					<b>Total Object Head-- 6 :</b>							<b>13,450</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	35,285				
					<b>Total Object Head-- 11 :</b>							<b>35,285</b>
					<b>Total Sub Head :</b>							<b>48,735</b>
					<b>Total Object Head-- 6 :</b>							<b>51,099</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	51,099				
					<b>Total Object Head-- 6 :</b>							<b>51,099</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	55,029				
					<b>Total Object Head-- 11 :</b>							<b>55,029</b>
					<b>Total Sub Head :</b>							<b>1,06,128</b>
					<b>Total Object Head-- 6 :</b>							<b>9,07,554</b>
(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,07,554							
		<b>Total Object Head-- 2 :</b>							<b>9,07,554</b>			
		6. Medical	State Plan	Voted-Sixth-Schedule-	49,371							

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E(Water Resource)East Khasi Hills Division, Shillong						
<b>Month of Account:</b>	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	<b>Total Object Head-- 6 :</b>			<b>49,371</b>
				<b>Total Sub Head :</b>			<b>9,56,925</b>	
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,397
				<b>Total Object Head-- 13 :</b>			<b>31,397</b>	
				<b>Total Sub Head :</b>			<b>31,397</b>	
		<b>Total Minor Head 1 :</b>			<b>11,43,185</b>			
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
				<b>Total Object Head-- 27 :</b>			<b>20,00,000</b>	
			<b>Total Sub Head :</b>			<b>20,00,000</b>		
			(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	26,97,800
<b>Total Object Head-- 27 :</b>				<b>26,97,800</b>				
<b>Total Sub Head :</b>			<b>26,97,800</b>					
(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000			
	<b>Total Object Head-- 27 :</b>			<b>2,50,000</b>				
	<b>Total Sub Head :</b>			<b>2,50,000</b>				
(16) Construction And Maintenance Of Departmental Building	0	Minor Works	State Plan	General-Voted	1,14,000			

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

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E(Water Resource)East Khasi Hills Division, Shillong						
<b>Month of Account:</b>	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
<b>Total Object Head-- 27 :</b>								<b>14,14,000</b>
<b>Total Sub Head :</b>								<b>14,14,000</b>
			(27) Water Harvesting	0	27. Minor Works	State Plan	General-Voted	4,00,000
<b>Total Object Head-- 27 :</b>								<b>4,00,000</b>
<b>Total Sub Head :</b>								<b>4,00,000</b>
<b>Total Minor Head 800 :</b>								<b>67,61,800</b>
<b>Total Sub Major Head 80 :</b>								<b>79,04,985</b>
<b>Total Major Head 2702 :</b>								<b>79,04,985</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,00,000
<b>Total Object Head-- 53 :</b>								<b>64,00,000</b>
<b>Total Sub Head :</b>								<b>64,00,000</b>
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	5,58,462
					Major Works	State Plan	Voted-Sixth-Schedule-Khasi	52,00,000
<b>Total Object Head-- 53 :</b>								<b>57,58,462</b>
<b>Total Sub Head :</b>								<b>57,58,462</b>
<b>Total Minor Head 101 :</b>								<b>1,21,58,462</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December 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 :** 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				<b>Total Sub Major Head 0 :</b>			<b>1,21,58,462</b>
					<b>Total Major Head 4702 :</b>			<b>1,21,58,462</b>
					<b>Month Wise Total :</b>			<b>2,00,63,447</b>

**Month of Account:** 10/2020

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	2,70,680
					<b>Total Object Head-- 2 :</b>			<b>2,70,680</b>
					<b>Total Sub Head :</b>			<b>2,70,680</b>
					<b>Total Minor Head 1 :</b>			<b>2,70,680</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,70,680</b>
					<b>Total Major Head 2702 :</b>			<b>2,70,680</b>
					<b>Month Wise Total :</b>			<b>2,70,680</b>

**Month of Account:** 11/2020

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	-1,280

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December 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 :** 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:** 11/2020

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	<b>Total Object Head-- 1 :</b>			<b>-1,280</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,68,879
					<b>Total Object Head-- 2 :</b>			<b>2,68,879</b>
					<b>Total Sub Head :</b>			<b>2,67,599</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	33,137
					<b>Total Object Head-- 13 :</b>			<b>33,137</b>
					<b>Total Sub Head :</b>			<b>33,137</b>
					<b>Total Minor Head 1 :</b>			<b>3,00,736</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,00,736</b>
					<b>Total Major Head 2702 :</b>			<b>3,00,736</b>
					<b>Month Wise Total :</b>			<b>3,00,736</b>

**Month of Account:** 12/2020

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	42,000
					<b>Total Object Head-- 1 :</b>			<b>42,000</b>
					6. Medical	State Plan	Voted-Sixth-Schedule-	71,908

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

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E(Water Resource)East Khasi Hills Division, Shillong						
<b>Month of Account:</b>	12/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	<b>Total Object Head-- 6 :</b>			<b>71,908</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,092
					<b>Total Object Head-- 11 :</b>			<b>79,092</b>
					<b>Total Sub Head :</b>			<b>1,93,000</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					<b>Total Object Head-- 1 :</b>			<b>63,000</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	54,060
					<b>Total Object Head-- 6 :</b>			<b>54,060</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	33,000
					<b>Total Object Head-- 11 :</b>			<b>33,000</b>
					<b>Total Sub Head :</b>			<b>1,50,060</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					<b>Total Object Head-- 1 :</b>			<b>14,000</b>



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

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Up to Accounting Month December of Financial Year 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 :** 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:** 12/2020

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	4,36,420
<b>Total Object Head-- 2 :</b>								<b>4,36,420</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,502
<b>Total Object Head-- 11 :</b>								<b>40,502</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
<b>Total Object Head-- 13 :</b>								<b>20,000</b>
<b>Total Sub Head :</b>								<b>5,10,922</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,169
<b>Total Object Head-- 13 :</b>								<b>21,169</b>
<b>Total Sub Head :</b>								<b>21,169</b>
<b>Total Minor Head 1 :</b>								<b>8,75,151</b>
<b>Total Sub Major Head 80 :</b>								<b>8,75,151</b>
<b>Total Major Head 2702 :</b>								<b>8,75,151</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,63,000

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

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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:** 12/2020

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	<b>Total Object Head-- 53 :</b>			<b>6,63,000</b>
					<b>Total Sub Head :</b>			<b>6,63,000</b>
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,37,582
					<b>Total Object Head-- 53 :</b>			<b>18,37,582</b>
					<b>Total Sub Head :</b>			<b>18,37,582</b>
					<b>Total Minor Head 101 :</b>			<b>25,00,582</b>
					<b>Total Sub Major Head 0 :</b>			<b>25,00,582</b>
					<b>Total Major Head 4702 :</b>			<b>25,00,582</b>
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,149
					<b>Total Object Head-- 53 :</b>			<b>91,149</b>
					<b>Total Sub Head :</b>			<b>91,149</b>
					<b>Total Minor Head 103 :</b>			<b>91,149</b>
					<b>Total Sub Major Head 1 :</b>			<b>91,149</b>
					<b>Total Major Head 4711 :</b>			<b>91,149</b>
					<b>Month Wise Total :</b>			<b>34,66,882</b>
					<b>D.D.O. Total :</b>			<b>3,38,83,041</b>

***Reconciliation Portion***

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

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<b>Demand No.</b>	65	Housing, 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								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
<b>D.D.O. :</b>	9323	E.E(Water Resource)East Khasi Hills Division, Shillong								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>3,38,83,041</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	44,400
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,358
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	1,92,589
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	74,800
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	76,297
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,19,726
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	9,645
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,46,439
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	1,40,502
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	20,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,16,925
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

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month December 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 : 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	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	84,45,160
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	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,37,582
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 (Pmksy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,04,891
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,34,406
<b>DDO Wise Total:</b>										<b>3,38,83,041</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>	9324	E.E.(Irrigation) West Khasi Hills Division, Nongstoin						
<b>Month of Account:</b>	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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account: 05/2020</b>								
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
<b>Total Object Head-- 2 :</b>								<b>48,285</b>
<b>Total Sub Head :</b>								<b>48,285</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,056
<b>Total Object Head-- 2 :</b>								<b>85,056</b>
<b>Total Sub Head :</b>								<b>85,056</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>	9324	E.E.(Irrigation) West Khasi Hills Division, Nongstoin						
<b>Month of Account:</b>	05/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
<b>Total Object Head-- 2 :</b>								<b>3,50,990</b>
<b>Total Sub Head :</b>								<b>3,50,990</b>
<b>Total Minor Head 1 :</b>								<b>4,84,331</b>
<b>Total Sub Major Head 80 :</b>								<b>4,84,331</b>
<b>Total Major Head 2702 :</b>								<b>4,84,331</b>
<b>Month Wise Total :</b>								<b>4,84,331</b>
<b>Month of Account:</b>	06/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,785
<b>Total Object Head-- 2 :</b>								<b>22,785</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
<b>Total Object Head-- 11 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>1,22,785</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, 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									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<b>D.D.O. :</b>	9324	E.E.(Irrigation) West Khasi Hills Division, Nongstoin									
<b>Month of Account:</b>	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			
				<b>Total Object Head-- 2 :</b>							<b>40,176</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000			
				<b>Total Object Head-- 11 :</b>							<b>1,00,000</b>
				<b>Total Sub Head :</b>							<b>1,40,176</b>
					(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,482	
				<b>Total Object Head-- 2 :</b>							<b>1,10,482</b>
				<b>Total Sub Head :</b>							<b>1,10,482</b>
					(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,000	
				<b>Total Object Head-- 13 :</b>							<b>18,000</b>
<b>Total Sub Head :</b>							<b>18,000</b>				
<b>Total Minor Head 1 :</b>							<b>3,91,443</b>				
	005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,99,908				
<b>Total Object Head-- 27 :</b>							<b>1,99,908</b>				

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December 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 : 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		<b>Total Sub Head :</b>			<b>1,99,908</b>
					<b>Total Minor Head 5 :</b>			<b>1,99,908</b>
		800	(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
					<b>Total Object Head-- 27 :</b>			<b>7,00,000</b>
					<b>Total Sub Head :</b>			<b>7,00,000</b>
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	General-Voted	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,42,000
					<b>Total Object Head-- 27 :</b>			<b>1,42,000</b>
					<b>Total Sub Head :</b>			<b>1,42,000</b>
					<b>Total Minor Head 800 :</b>			<b>9,42,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>15,33,351</b>
					<b>Total Major Head 2702 :</b>			<b>15,33,351</b>
					<b>Month Wise Total :</b>			<b>15,33,351</b>

**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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**Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>	9324	E.E.(Irrigation) West Khasi Hills Division, Nongstoin						
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>70,472</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
<b>Total Object Head-- 11 :</b>								<b>1,50,000</b>
<b>Total Sub Head :</b>								<b>2,20,472</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,24,384
<b>Total Object Head-- 2 :</b>								<b>1,24,384</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	77,942
<b>Total Object Head-- 6 :</b>								<b>77,942</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,01,166
<b>Total Object Head-- 11 :</b>								<b>3,01,166</b>
<b>Total Sub Head :</b>								<b>5,03,492</b>
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	5,11,980

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

**Month of Account:** 11/2020

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	0	02. Wages	State Plan	Voted-Sixth-Schedule-	46,726

**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:** 11/2020

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	<b>Total Object Head-- 2 :</b>			<b>46,726</b>
					<b>Total Sub Head :</b>			<b>46,726</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,472
					<b>Total Object Head-- 2 :</b>			<b>82,472</b>
					<b>Total Sub Head :</b>			<b>82,472</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,39,465
					<b>Total Object Head-- 2 :</b>			<b>3,39,465</b>
					<b>Total Sub Head :</b>			<b>3,39,465</b>
					<b>Total Minor Head 1 :</b>			<b>4,68,663</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,68,663</b>
					<b>Total Major Head 2702 :</b>			<b>4,68,663</b>
					<b>Month Wise Total :</b>			<b>4,68,663</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,894
					<b>Total Object Head-- 27 :</b>			

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>	9324	E.E.(Irrigation) West Khasi Hills Division, Nongstoin						
<b>Month of Account:</b>	12/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0				19,894
					<b>Total Sub Head :</b>			19,894
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,00,000
					<b>Total Object Head-- 27 :</b>			27,00,000
					<b>Total Sub Head :</b>			27,00,000
					<b>Total Minor Head 103 :</b>			27,19,894
					<b>Total Sub Major Head 1 :</b>			27,19,894
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,980
					<b>Total Object Head-- 2 :</b>			22,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					<b>Total Object Head-- 11 :</b>			90,000
					<b>Total Sub Head :</b>			1,12,980
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,560
					<b>Total Object Head-- 2 :</b>			40,560
					6. Medical	State Plan	Voted-Sixth-Schedule-	1,40,577

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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:** 12/2020

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	<b>Total Object Head-- 6 :</b>			<b>1,40,577</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					<b>Total Object Head-- 11 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>2,61,137</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,66,950
					<b>Total Object Head-- 2 :</b>			<b>1,66,950</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					<b>Total Object Head-- 13 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>1,86,950</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					<b>Total Object Head-- 13 :</b>			<b>18,000</b>
					<b>Total Sub Head :</b>			<b>18,000</b>
					<b>Total Minor Head 1 :</b>			<b>5,79,067</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,79,067</b>
					<b>Total Major Head 2702 :</b>			<b>32,98,961</b>

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<b>Demand No.</b>	65	Housing, 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								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>D.D.O. :</b>	9324	E.E.(Irrigation) West Khasi Hills Division, Nongstoin								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
<b>Month Wise Total :</b>										<b>32,98,961</b>
<b>D.D.O. Total :</b>										<b>77,08,250</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>77,08,250</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,894
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-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	2,11,248
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	3,40,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,72,648
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,18,519
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,81,166
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,79,867

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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

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

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	20,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	61,000
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
<b>DDO Wise Total:</b>										<b>77,08,250</b>

**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 :** 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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>1,98,707</b>
<b>Total Sub Head :</b>								<b>1,98,707</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	97,798
<b>Total Object Head-- 2 :</b>								<b>97,798</b>
<b>Total Sub Head :</b>								<b>97,798</b>



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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	05/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001			<b>Total Minor Head 1 :</b>			<b>2,96,505</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,96,505</b>
					<b>Total Major Head 2702 :</b>			<b>2,96,505</b>
					<b>Month Wise Total :</b>			<b>2,96,505</b>
<b>Month of Account: 06/2020</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,903
					<b>Total Object Head-- 2 :</b>			<b>1,14,903</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
					<b>Total Object Head-- 11 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>1,44,903</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	67,792
					<b>Total Object Head-- 2 :</b>			<b>67,792</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	30,000

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

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	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	<b>Total Object Head-- 11 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>97,792</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
					<b>Total Object Head-- 13 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>30,000</b>
					<b>Total Minor Head 1 :</b>			<b>2,72,695</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
					<b>Total Minor Head 5 :</b>			<b>2,00,000</b>
		800	(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	1,94,99,999
					<b>Total Object Head-- 27 :</b>			<b>1,94,99,999</b>
					<b>Total Sub Head :</b>			<b>1,94,99,999</b>
			(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					<b>Total Object Head-- 27 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>3,00,000</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

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

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December 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 :** 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			<b>Total Minor Head 1 :</b>			<b>1,66,018</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,66,018</b>
					<b>Total Major Head 2702 :</b>			<b>1,66,018</b>
					<b>Month Wise Total :</b>			<b>1,66,018</b>

**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
					<b>Total Object Head-- 2 :</b>			<b>88,066</b>
					<b>Total Sub Head :</b>			<b>88,066</b>
					<b>Total Minor Head 1 :</b>			<b>88,066</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,00,000
					<b>Total Object Head-- 27 :</b>			<b>13,00,000</b>
					<b>Total Sub Head :</b>			<b>13,00,000</b>
			(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	3,53,23,000
					<b>Total Object Head-- 27 :</b>			<b>3,53,23,000</b>
					<b>Total Sub Head :</b>			<b>3,53,23,000</b>

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

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<b>Demand No.</b>	65	Housing, 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							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai							
<b>D.D.O. :</b>	9325	E.E (Irrigation) Jaintia Hills Division							
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 27 :</b>	<b>15,18,000</b>
								<b>Total Sub Head :</b>	<b>15,18,000</b>
			(16) Construction And Maintenance Of Departmental Building	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000	
								<b>Total Object Head-- 27 :</b>	<b>2,00,000</b>
								<b>Total Sub Head :</b>	<b>2,00,000</b>
			(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,855	
								<b>Total Object Head-- 27 :</b>	<b>1,49,855</b>
								<b>Total Sub Head :</b>	<b>1,49,855</b>
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	31,90,279	
								<b>Total Object Head-- 27 :</b>	<b>31,90,279</b>
								<b>Total Sub Head :</b>	<b>31,90,279</b>
								<b>Total Minor Head 800 :</b>	<b>4,16,81,134</b>
								<b>Total Sub Major Head 80 :</b>	<b>4,17,69,200</b>
								<b>Total Major Head 2702 :</b>	<b>4,17,69,200</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	16,00,000	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4702	00	101	(01) Flow Irrigation Works	0	<b>Total Object Head-- 53 :</b>			<b>16,00,000</b>
					<b>Total Sub Head :</b>			<b>16,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>16,00,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>16,00,000</b>
					<b>Total Major Head 4702 :</b>			<b>16,00,000</b>
					<b>Month Wise Total :</b>			<b>4,33,69,200</b>
<b>Month of Account:</b>	10/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	58,800
					<b>Total Object Head-- 2 :</b>			<b>58,800</b>
					<b>Total Sub Head :</b>			<b>58,800</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	48,666
					<b>Total Object Head-- 2 :</b>			<b>48,666</b>
					<b>Total Sub Head :</b>			<b>48,666</b>
					<b>Total Minor Head 1 :</b>			<b>1,07,466</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,07,466</b>

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	10/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702					<b>Total Major Head 2702 :</b>			<b>1,07,466</b>
					<b>Month Wise Total :</b>			<b>1,07,466</b>
<b>Month of Account:</b>	11/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	84,506
					<b>Total Object Head-- 2 :</b>			<b>84,506</b>
					<b>Total Sub Head :</b>			<b>84,506</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	46,097
					<b>Total Object Head-- 2 :</b>			<b>46,097</b>
					<b>Total Sub Head :</b>			<b>46,097</b>
					<b>Total Minor Head 1 :</b>			<b>1,30,603</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,30,603</b>
					<b>Total Major Head 2702 :</b>			<b>1,30,603</b>
					<b>Month Wise Total :</b>			<b>1,30,603</b>
<b>Month of Account:</b>	12/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	12/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,92,204
<b>Total Object Head-- 27 :</b>								<b>5,92,204</b>
<b>Total Sub Head :</b>								<b>5,92,204</b>
<b>Total Minor Head 103 :</b>								<b>5,92,204</b>
<b>Total Sub Major Head 1 :</b>								<b>5,92,204</b>
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
<b>Total Object Head-- 1 :</b>								<b>14,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,71,650
<b>Total Object Head-- 2 :</b>								<b>1,71,650</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,780
<b>Total Object Head-- 11 :</b>								<b>1,93,780</b>
<b>Total Sub Head :</b>								<b>3,79,430</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
<b>Total Object Head-- 1 :</b>								<b>7,000</b>



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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	12/2020							
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-Jaintia	36,248
<b>Total Object Head-- 2 :</b>								<b>36,248</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	37,000
<b>Total Object Head-- 11 :</b>								<b>37,000</b>
<b>Total Sub Head :</b>								<b>80,248</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,98,000
<b>Total Object Head-- 13 :</b>								<b>2,98,000</b>
<b>Total Sub Head :</b>								<b>2,98,000</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,430
<b>Total Object Head-- 13 :</b>								<b>6,430</b>
<b>Total Sub Head :</b>								<b>6,430</b>
<b>Total Minor Head 1 :</b>								<b>7,64,108</b>
<b>Total Sub Major Head 80 :</b>								<b>7,64,108</b>
<b>Total Major Head 2702 :</b>								<b>13,56,312</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,97,000

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<b>Demand No.</b>	65	Housing, 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								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai								
<b>D.D.O. :</b>	9325	E.E (Irrigation) Jaintia Hills Division								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
4702	00	101	(01) Flow Irrigation Works		0	<b>Total Object Head-- 53 :</b>			<b>2,97,000</b>	
						<b>Total Sub Head :</b>			<b>2,97,000</b>	
						<b>Total Minor Head 101 :</b>			<b>2,97,000</b>	
						<b>Total Sub Major Head 0 :</b>			<b>2,97,000</b>	
						<b>Total Major Head 4702 :</b>			<b>2,97,000</b>	
						<b>Month Wise Total :</b>			<b>16,53,312</b>	
						<b>D.D.O. Total :</b>			<b>6,64,46,713</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>6,64,46,713</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,92,204
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	14,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,10,641
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	2,23,780
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,68,610

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Up to Accounting Month December 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 : 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	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	67,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,98,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	36,430
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	18,97,000
<b>DDO Wise Total:</b>										<b>6,64,46,713</b>

**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 : 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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December 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 :** 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
<b>Total Object Head-- 2 :</b>								<b>4,33,481</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,000
<b>Total Object Head-- 11 :</b>								<b>30,000</b>
<b>Total Sub Head :</b>								<b>4,63,481</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
<b>Total Object Head-- 13 :</b>								<b>20,000</b>
<b>Total Sub Head :</b>								<b>20,000</b>
<b>Total Minor Head 1 :</b>								<b>4,83,481</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
<b>Total Object Head-- 27 :</b>								<b>2,00,000</b>
<b>Total Sub Head :</b>								<b>2,00,000</b>
<b>Total Minor Head 5 :</b>								<b>2,00,000</b>
<b>Total Sub Major Head 80 :</b>								<b>6,83,481</b>
<b>Total Major Head 2702 :</b>								<b>6,83,481</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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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
<b>Total Object Head-- 53 :</b>								<b>25,00,000</b>
<b>Total Sub Head :</b>								<b>25,00,000</b>
<b>Total Minor Head 101 :</b>								<b>25,00,000</b>
<b>Total Sub Major Head 0 :</b>								<b>25,00,000</b>
<b>Total Major Head 4702 :</b>								<b>25,00,000</b>
<b>Month Wise Total :</b>								<b>31,83,481</b>

**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
<b>Total Object Head-- 2 :</b>								<b>4,72,093</b>
(11) Travel Expenses, Conveyance Allowances								1,49,000
<b>Total Object Head-- 11 :</b>								<b>1,49,000</b>
<b>Total Sub Head :</b>								<b>6,21,093</b>
(05) Payment Due To Meseb/Municipal Board				0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	20,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
<b>D.D.O. :</b>	9326	E.E (Irrigation) Ri-Bhoi Division, Nongpoh						
<b>Month of Account:</b>	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	<b>Total Object Head-- 13 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>20,000</b>
					<b>Total Minor Head 1 :</b>			<b>6,41,093</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	68,00,000
					<b>Total Object Head-- 27 :</b>			<b>68,00,000</b>
					<b>Total Sub Head :</b>			<b>68,00,000</b>
			(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	70,00,000
					<b>Total Object Head-- 27 :</b>			<b>70,00,000</b>
					<b>Total Sub Head :</b>			<b>70,00,000</b>
			(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
					<b>Total Object Head-- 27 :</b>			<b>1,70,000</b>
					<b>Total Sub Head :</b>			<b>1,70,000</b>
			(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,11,000
					<b>Total Object Head-- 27 :</b>			<b>22,11,000</b>
					<b>Total Sub Head :</b>			<b>22,11,000</b>
			(28) Climate Change Study & Adaptation For The Water Resources Sector Including Infrastructures And	0	27. Minor Works	State Plan	General-Voted	1,25,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
<b>D.D.O. :</b>	9326	E.E (Irrigation) Ri-Bhoi Division, Nongpoh						
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	800	(28) Climate Change Study & Adaptation For The Water Resources Sector Including Infrastructures And Procurement Of Equipments	0	<b>Total Object Head-- 27 :</b>			<b>1,25,000</b>
					<b>Total Sub Head :</b>			<b>1,25,000</b>
					<b>Total Minor Head 800 :</b>			<b>1,63,06,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,69,47,093</b>
					<b>Total Major Head 2702 :</b>			<b>1,69,47,093</b>
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	44,40,000
					<b>Total Object Head-- 53 :</b>			<b>44,40,000</b>
					<b>Total Sub Head :</b>			<b>44,40,000</b>
					<b>Total Minor Head 101 :</b>			<b>44,40,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>44,40,000</b>
					<b>Total Major Head 4702 :</b>			<b>44,40,000</b>
					<b>Month Wise Total :</b>			<b>2,13,87,093</b>
<b>Month of Account:</b>	11/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,35,317
					<b>Total Object Head-- 2 :</b>			<b>3,35,317</b>



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
<b>D.D.O. :</b>	9326	E.E (Irrigation) Ri-Bhoi Division, Nongpoh						
<b>Month of Account:</b>	11/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>			<b>3,35,317</b>
					<b>Total Minor Head 1 :</b>			<b>3,35,317</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,35,317</b>
					<b>Total Major Head 2702 :</b>			<b>3,35,317</b>
					<b>Month Wise Total :</b>			<b>3,35,317</b>
<b>Month of Account:</b>	12/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,65,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,65,00,000</b>
					<b>Total Sub Head :</b>			<b>1,65,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>1,65,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,65,00,000</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,03,199
					<b>Total Object Head-- 2 :</b>			<b>3,03,199</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	60,000

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
<b>D.D.O. :</b>	9326	E.E (Irrigation) Ri-Bhoi Division, Nongpoh						
<b>Month of Account:</b>	12/2020							
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	<b>Total Object Head-- 11 :</b>			<b>60,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					<b>Total Object Head-- 13 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>3,83,199</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					<b>Total Object Head-- 13 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>20,000</b>
					<b>Total Minor Head 1 :</b>			<b>4,03,199</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,03,199</b>
					<b>Total Major Head 2702 :</b>			<b>1,69,03,199</b>
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	25,01,538
					<b>Total Object Head-- 53 :</b>			<b>25,01,538</b>
					<b>Total Sub Head :</b>			<b>25,01,538</b>
					<b>Total Minor Head 101 :</b>			<b>25,01,538</b>
					<b>Total Sub Major Head 0 :</b>			<b>25,01,538</b>
					<b>Total Major Head 4702 :</b>			<b>25,01,538</b>
					<b>Month Wise Total :</b>			<b>1,94,04,737</b>
					<b>D.D.O. Total :</b>			<b>4,43,10,628</b>

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

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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

**Reconciliation Portion**

**DDO wise Total ( original +Reconciliation) : 4,43,10,628**

**Summary of DDO Wise Expenditure**

65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,65,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-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	15,44,090
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	2,39,000
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	20,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
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

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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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<b>Department :</b>	Water Resouces Department
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<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh
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<b>D.D.O. :</b>	9326	E.E (Irrigation) Ri-Bhoi Division, Nongpoh
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***Reconciliation Portion******Summary of DDO Wise Expenditure***

65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	94,41,538
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<b>DDO Wise Total:</b>										<b>4,43,10,628</b>
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December 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 :** 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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>25,071</b>
<b>Total Sub Head :</b>								<b>25,071</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,59,576
<b>Total Object Head-- 2 :</b>								<b>1,59,576</b>
<b>Total Sub Head :</b>								<b>1,59,576</b>

**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:** 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			<b>Total Minor Head 1 :</b>			<b>1,84,647</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,84,647</b>
					<b>Total Major Head 2702 :</b>			<b>1,84,647</b>
					<b>Month Wise Total :</b>			<b>1,84,647</b>

**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
					<b>Total Object Head-- 2 :</b>			<b>12,741</b>
					<b>Total Sub Head :</b>			<b>12,741</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	27,493
					<b>Total Object Head-- 6 :</b>			<b>27,493</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,220
					<b>Total Object Head-- 11 :</b>			<b>7,220</b>
					<b>Total Sub Head :</b>			<b>34,713</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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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
<b>Total Object Head-- 2 :</b>								<b>81,096</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>
<b>Total Sub Head :</b>								<b>2,31,096</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,167
<b>Total Object Head-- 13 :</b>								<b>58,167</b>
<b>Total Sub Head :</b>								<b>58,167</b>
<b>Total Minor Head 1 :</b>								<b>3,36,717</b>
<b>Total Sub Major Head 80 :</b>								<b>3,36,717</b>
<b>Total Major Head 2702 :</b>								<b>3,36,717</b>
<b>Month Wise Total :</b>								<b>3,36,717</b>

**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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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	133	S.E. (Water Resource) Shillong Circle Shillong						
<b>D.D.O. :</b>	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong						
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	<b>Total Object Head-- 1 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 80 :</b>			<b>0</b>
					<b>Total Major Head 2702 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,108
					<b>Total Object Head-- 2 :</b>			<b>26,108</b>
					<b>Total Sub Head :</b>			<b>26,108</b>
					<b>Total Minor Head 1 :</b>			<b>26,108</b>
					<b>Total Sub Major Head 80 :</b>			<b>26,108</b>
					<b>Total Major Head 2702 :</b>			<b>26,108</b>
					<b>Month Wise Total :</b>			<b>26,108</b>
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>



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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
<b>Total Object Head-- 2 :</b>								<b>13,268</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	67,468
<b>Total Object Head-- 11 :</b>								<b>67,468</b>
<b>Total Sub Head :</b>								<b>80,736</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,07,867
<b>Total Object Head-- 6 :</b>								<b>2,07,867</b>
<b>Total Sub Head :</b>								<b>2,07,867</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,50,792
<b>Total Object Head-- 2 :</b>								<b>2,50,792</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,717
<b>Total Object Head-- 6 :</b>								<b>6,717</b>
					(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	<b>Total Object Head-- 11 :</b>			<b>6,000</b>
					<b>Total Sub Head :</b>			<b>2,63,509</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	47,552
					<b>Total Object Head-- 13 :</b>			<b>47,552</b>
					<b>Total Sub Head :</b>			<b>47,552</b>
					<b>Total Minor Head 1 :</b>			<b>5,99,664</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,99,664</b>
					<b>Total Major Head 2702 :</b>			<b>5,99,664</b>
					<b>Month Wise Total :</b>			<b>5,99,664</b>

**Month of Account:** 10/2020

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	94,620
					<b>Total Object Head-- 2 :</b>			<b>94,620</b>
					<b>Total Sub Head :</b>			<b>94,620</b>
					<b>Total Minor Head 1 :</b>			<b>94,620</b>
					<b>Total Sub Major Head 80 :</b>			<b>94,620</b>
					<b>Total Major Head 2702 :</b>			<b>94,620</b>

**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:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
<b>Month Wise Total :</b>								<b>94,620</b>

**Month of Account:** 11/2020

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
<b>Total Object Head-- 2 :</b>								<b>13,268</b>
<b>Total Sub Head :</b>								<b>13,268</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,506
<b>Total Object Head-- 2 :</b>								<b>84,506</b>
<b>Total Sub Head :</b>								<b>84,506</b>
<b>Total Minor Head 1 :</b>								<b>97,774</b>
<b>Total Sub Major Head 80 :</b>								<b>97,774</b>
<b>Total Major Head 2702 :</b>								<b>97,774</b>
<b>Month Wise Total :</b>								<b>97,774</b>

**Month of Account:** 12/2020

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:** 12/2020

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	21,628
<b>Total Object Head-- 2 :</b>								<b>21,628</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	58,760
<b>Total Object Head-- 11 :</b>								<b>58,760</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,000
<b>Total Object Head-- 51 :</b>								<b>30,000</b>
<b>Total Sub Head :</b>								<b>2,10,388</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
<b>Total Object Head-- 1 :</b>								<b>7,000</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,03,864
<b>Total Object Head-- 6 :</b>								<b>1,03,864</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	22,900

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

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

**Month of Account:** 12/2020

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	<b>Total Object Head-- 11 :</b>			<b>22,900</b>
					<b>Total Sub Head :</b>			<b>1,33,764</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,780
					<b>Total Object Head-- 2 :</b>			<b>81,780</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,760
					<b>Total Object Head-- 11 :</b>			<b>5,760</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,84,000
					<b>Total Object Head-- 13 :</b>			<b>1,84,000</b>
					<b>Total Sub Head :</b>			<b>2,71,540</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,01,949
					<b>Total Object Head-- 13 :</b>			<b>1,01,949</b>
					<b>Total Sub Head :</b>			<b>1,01,949</b>
					<b>Total Minor Head 1 :</b>			<b>7,17,641</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,17,641</b>
					<b>Total Major Head 2702 :</b>			<b>7,17,641</b>

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<b>Demand No.</b>	65	Housing, 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									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	133	S.E. (Water Resource) Shillong Circle Shillong									
<b>D.D.O. :</b>	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong									
<b>Month of Account:</b>	12/2020										
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>				<b>Net Amount</b>
<b>Month Wise Total :</b>											<b>7,17,641</b>
<b>D.D.O. Total :</b>											<b>20,57,171</b>
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>20,57,171</b>
<b><i>Summary of DDO Wise Expenditure</i></b>											
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	General-Voted		94,620
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,12,084
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		1,26,228
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		1,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		30,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		7,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		3,39,224
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		30,120
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		6,57,750

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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

***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	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	11,760
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	3,34,000
65	2702	80	001	(05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,07,668
<b>DDO Wise Total:</b>										<b>20,57,171</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December 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 :** 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	
								<b>Total Object Head-- 2 :</b>	<b>25,482</b>
								<b>Total Sub Head :</b>	<b>25,482</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	13,152	
								<b>Total Object Head-- 2 :</b>	<b>13,152</b>
								<b>Total Sub Head :</b>	<b>13,152</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	General-Voted	4,45,731	
								<b>Total Object Head-- 2 :</b>	<b>4,45,731</b>
								(11) Travel Expenses, Conveyance Allowances	3,54,619
								<b>Total Object Head-- 11 :</b>	<b>3,54,619</b>
								<b>Total Sub Head :</b>	<b>8,00,350</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	2,56,391	
								<b>Total Object Head-- 13 :</b>	<b>2,56,391</b>
								<b>Total Sub Head :</b>	<b>2,56,391</b>
								<b>Total Minor Head 1 :</b>	<b>10,95,375</b>
								<b>Total Sub Major Head 80 :</b>	<b>10,95,375</b>
								<b>Total Major Head 2702 :</b>	<b>10,95,375</b>



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

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

**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
<b>Total Object Head-- 2 :</b>								<b>24,660</b>
<b>Total Sub Head :</b>								<b>24,660</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	12,330
<b>Total Object Head-- 2 :</b>								<b>12,330</b>
<b>Total Sub Head :</b>								<b>12,330</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	General-Voted	2,63,400
<b>Total Object Head-- 2 :</b>								<b>2,63,400</b>
<b>Total Sub Head :</b>								<b>2,63,400</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December 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 :** 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
<b>Total Object Head-- 13 :</b>								<b>82,750</b>
<b>Total Sub Head :</b>								<b>82,750</b>
<b>Total Minor Head 1 :</b>								<b>3,83,140</b>
<b>Total Sub Major Head 80 :</b>								<b>3,83,140</b>
<b>Total Major Head 2702 :</b>								<b>3,83,140</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	60,360
<b>Total Object Head-- 2 :</b>								<b>60,360</b>
<b>Total Sub Head :</b>								<b>60,360</b>
<b>Total Minor Head 1 :</b>								<b>60,360</b>
<b>Total Sub Major Head 1 :</b>								<b>60,360</b>
<b>Total Major Head 2711 :</b>								<b>60,360</b>
<b>Month Wise Total :</b>								<b>4,43,500</b>

**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	
<b>Total Object Head-- 2 :</b>								<b>25,482</b>	
							State Plan	General-Voted	60,000

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong							
<b>D.D.O. :</b>	8410	C.E Directorate Of Irrigation Meghalaya, Shillong							
<b>Month of Account:</b>	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		
					<b>Total Object Head-- 6 :</b>			<b>60,000</b>	
					(13) Office Expenses	State Plan	General-Voted	1,02,500	
					<b>Total Object Head-- 13 :</b>			<b>1,02,500</b>	
					<b>Total Sub Head :</b>			<b>1,87,982</b>	
					(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted
				<b>Total Object Head-- 2 :</b>			<b>12,741</b>		
						26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	37,500
				<b>Total Object Head-- 26 :</b>			<b>37,500</b>		
				<b>Total Sub Head :</b>			<b>50,241</b>		
				(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	General-Voted	2,78,493
				<b>Total Object Head-- 2 :</b>			<b>2,78,493</b>		
			6. Medical Treatment	State Plan	General-Voted	60,085			
	<b>Total Object Head-- 6 :</b>			<b>60,085</b>					
			(11) Travel Expenses, Conveyance	State Plan	General-Voted	1,48,210			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Irrigation Meghalaya, Shillong						
<b>Month of Account:</b>	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	<b>Total Object Head-- 13 :</b>			<b>81,215</b>
					<b>Total Sub Head :</b>			<b>1,52,659</b>
					<b>Total Minor Head 1 :</b>			<b>1,52,659</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,52,659</b>
					<b>Total Major Head 2711 :</b>			<b>1,52,659</b>
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
					<b>Total Object Head-- 53 :</b>			<b>25,00,000</b>
				5	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,00,000
					<b>Total Object Head-- 53 :</b>			<b>18,00,000</b>
					<b>Total Sub Head :</b>			<b>43,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>43,00,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>43,00,000</b>
					<b>Total Major Head 4552 :</b>			<b>43,00,000</b>
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,76,72,209
					<b>Total Object Head-- 53 :</b>			<b>11,76,72,209</b>
					<b>Total Sub Head :</b>			<b>11,76,72,209</b>
					<b>Total Minor Head 101 :</b>			<b>11,76,72,209</b>

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

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Irrigation Meghalaya, Shillong						
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2711	01	001	(01) Headquarters Establishments	0	<b>Total Object Head-- 2 :</b>			<b>98,406</b>
					<b>Total Sub Head :</b>			<b>98,406</b>
					<b>Total Minor Head 1 :</b>			<b>98,406</b>
					<b>Total Sub Major Head 1 :</b>			<b>98,406</b>
					<b>Total Major Head 2711 :</b>			<b>98,406</b>
					<b>Month Wise Total :</b>			<b>1,83,016</b>
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	26,536
					<b>Total Object Head-- 2 :</b>			<b>26,536</b>
					<b>Total Sub Head :</b>			<b>26,536</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	26,536
					<b>Total Object Head-- 2 :</b>			<b>26,536</b>
					<b>Total Sub Head :</b>			<b>26,536</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	33,062
					<b>Total Object Head-- 13 :</b>			<b>33,062</b>
					<b>Total Sub Head :</b>			<b>33,062</b>
					<b>Total Minor Head 1 :</b>			<b>86,134</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December 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 :** 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				<b>Total Sub Major Head 80 :</b>			<b>86,134</b>
					<b>Total Major Head 2702 :</b>			<b>86,134</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,08,252
					<b>Total Object Head-- 2 :</b>			<b>1,08,252</b>
					<b>Total Sub Head :</b>			<b>1,08,252</b>
					<b>Total Minor Head 1 :</b>			<b>1,08,252</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,08,252</b>
					<b>Total Major Head 2711 :</b>			<b>1,08,252</b>
					<b>Month Wise Total :</b>			<b>1,94,386</b>

**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
					<b>Total Object Head-- 2 :</b>			<b>20,544</b>
					6. Medical Treatment	State Plan	General-Voted	14,400
					<b>Total Object Head-- 6 :</b>			<b>14,400</b>
					<b>Total Sub Head :</b>			<b>34,944</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	26,536



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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Irrigation Meghalaya, Shillong						
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(03) Establishment Of Irrigation Wing-	0	<b>Total Object Head-- 2 :</b>			<b>26,536</b>
					<b>Total Sub Head :</b>			<b>26,536</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,37,850
					<b>Total Object Head-- 1 :</b>			<b>1,37,850</b>
					02. Wages	State Plan	General-Voted	8,09,086
					<b>Total Object Head-- 2 :</b>			<b>8,09,086</b>
					6. Medical Treatment	State Plan	General-Voted	65,267
					<b>Total Object Head-- 6 :</b>			<b>65,267</b>
					<b>Total Sub Head :</b>			<b>10,12,203</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	32,087
					<b>Total Object Head-- 13 :</b>			<b>32,087</b>
					<b>Total Sub Head :</b>			<b>32,087</b>
					<b>Total Minor Head 1 :</b>			<b>11,05,770</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					<b>Total Object Head-- 27 :</b>			<b>25,00,000</b>
					<b>Total Sub Head :</b>			<b>25,00,000</b>
					<b>Total Minor Head 5 :</b>			<b>25,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Irrigation Meghalaya, Shillong						
<b>Month of Account:</b>	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
<b>Total Object Head-- 27 :</b>								<b>5,54,79,200</b>
<b>Total Sub Head :</b>								<b>5,54,79,200</b>
<b>Total Minor Head 800 :</b>								<b>5,54,79,200</b>
<b>Total Sub Major Head 80 :</b>								<b>5,90,84,970</b>
<b>Total Major Head 2702 :</b>								<b>5,90,84,970</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,08,252
<b>Total Object Head-- 2 :</b>								<b>1,08,252</b>
<b>Total Sub Head :</b>								<b>1,08,732</b>
<b>Total Minor Head 1 :</b>								<b>1,08,732</b>
<b>Total Sub Major Head 1 :</b>								<b>1,08,732</b>
<b>Total Major Head 2711 :</b>								<b>1,08,732</b>
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
<b>Total Object Head-- 53 :</b>								<b>5,32,000</b>
<b>Total Sub Head :</b>								<b>3,13,00,000</b>
<b>Total Minor Head 4 :</b>								<b>3,13,00,000</b>
<b>Total Sub Major Head 4 :</b>								<b>3,13,00,000</b>
<b>Total Major Head 4552 :</b>								<b>3,13,00,000</b>

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Irrigation Meghalaya, Shillong						
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4552	00	101	(01) Water Related Projects Including Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control And River Management		<b>Total Sub Head :</b>			<b>3,18,32,000</b>
					<b>Total Minor Head 101 :</b>			<b>3,18,32,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>3,18,32,000</b>
					<b>Total Major Head 4552 :</b>			<b>3,18,32,000</b>
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,86,419
					<b>Total Object Head-- 53 :</b>			<b>28,86,419</b>
					<b>Total Sub Head :</b>			<b>28,86,419</b>
					<b>Total Minor Head 101 :</b>			<b>28,86,419</b>
					<b>Total Sub Major Head 0 :</b>			<b>28,86,419</b>
					<b>Total Major Head 4702 :</b>			<b>28,86,419</b>
					<b>Month Wise Total :</b>			<b>9,39,12,121</b>
<b>Month of Account:</b>	10/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	18,832
					<b>Total Object Head-- 2 :</b>			<b>18,832</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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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:** 10/2020

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)		<b>Total Sub Head :</b>			<b>18,832</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	25,680
					<b>Total Object Head-- 2 :</b>			<b>25,680</b>
					<b>Total Sub Head :</b>			<b>25,680</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	General-Voted	2,64,738
					<b>Total Object Head-- 2 :</b>			<b>2,64,738</b>
					<b>Total Sub Head :</b>			<b>2,71,738</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	32,346
					<b>Total Object Head-- 13 :</b>			<b>32,346</b>
					<b>Total Sub Head :</b>			<b>32,346</b>
					<b>Total Minor Head 1 :</b>			<b>3,48,596</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,48,596</b>
					<b>Total Major Head 2702 :</b>			<b>3,48,596</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,01,110
					<b>Total Object Head-- 2 :</b>			<b>1,01,110</b>
					<b>Total Sub Head :</b>			<b>1,01,110</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Irrigation Meghalaya, Shillong						
<b>Month of Account:</b>	10/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2711	01	001			<b>Total Minor Head 1 :</b>			<b>1,01,110</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,01,110</b>
					<b>Total Major Head 2711 :</b>			<b>1,01,110</b>
					<b>Month Wise Total :</b>			<b>4,49,706</b>
<b>Month of Account:</b>	11/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	26,536
					<b>Total Object Head-- 2 :</b>			<b>26,536</b>
					<b>Total Sub Head :</b>			<b>26,536</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	61,680
					<b>Total Object Head-- 1 :</b>			<b>61,680</b>
					02. Wages	State Plan	General-Voted	26,536
					<b>Total Object Head-- 2 :</b>			<b>26,536</b>
					<b>Total Sub Head :</b>			<b>88,216</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,140
					<b>Total Object Head-- 1 :</b>			<b>6,140</b>
					02. Wages	State Plan	General-Voted	2,67,197

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

**Department :** Water Resouces Department

**Source :** 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

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

**Month of Account:** 11/2020

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	<b>Total Object Head-- 2 :</b>			<b>2,67,197</b>
					<b>Total Sub Head :</b>			<b>2,73,337</b>
					<b>Total Minor Head 1 :</b>			<b>3,88,089</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,88,089</b>
					<b>Total Major Head 2702 :</b>			<b>3,88,089</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,09,964
					<b>Total Object Head-- 2 :</b>			<b>1,09,964</b>
					<b>Total Sub Head :</b>			<b>1,09,964</b>
					<b>Total Minor Head 1 :</b>			<b>1,09,964</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,09,964</b>
					<b>Total Major Head 2711 :</b>			<b>1,09,964</b>
					<b>Month Wise Total :</b>			<b>4,98,053</b>

**Month of Account:** 12/2020

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	General-Voted	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	General-Voted	45,368

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

**Department :** Water Resouces Department

**Source :** 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

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

**Month of Account:** 12/2020

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	<b>Total Object Head-- 2 :</b>			<b>45,368</b>
					6. Medical Treatment	State Plan	General-Voted	90,451
					<b>Total Object Head-- 6 :</b>			<b>90,451</b>
					(13) Office Expenses	State Plan	General-Voted	1,02,500
					<b>Total Object Head-- 13 :</b>			<b>1,02,500</b>
					<b>Total Sub Head :</b>			<b>2,45,319</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	General-Voted	45,368
					<b>Total Object Head-- 2 :</b>			<b>45,368</b>
					6. Medical Treatment	State Plan	General-Voted	4,37,942
					<b>Total Object Head-- 6 :</b>			<b>4,37,942</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
					<b>Total Object Head-- 13 :</b>			<b>7,00,000</b>
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	33,443

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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:** 12/2020

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	<b>Total Object Head-- 26 :</b>			<b>33,443</b>
					<b>Total Sub Head :</b>			<b>12,23,753</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					<b>Total Object Head-- 1 :</b>			<b>21,000</b>
					02. Wages	State Plan	General-Voted	4,58,743
					<b>Total Object Head-- 2 :</b>			<b>4,58,743</b>
					6. Medical Treatment	State Plan	General-Voted	1,03,993
					<b>Total Object Head-- 6 :</b>			<b>1,03,993</b>
					(13) Office Expenses	State Plan	General-Voted	1,80,000
					<b>Total Object Head-- 13 :</b>			<b>1,80,000</b>
					<b>Total Sub Head :</b>			<b>7,63,736</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	73,158
					<b>Total Object Head-- 13 :</b>			<b>73,158</b>
					<b>Total Sub Head :</b>			<b>73,158</b>
					<b>Total Minor Head 1 :</b>			<b>23,05,966</b>
					<b>Total Sub Major Head 80 :</b>			<b>23,05,966</b>
					<b>Total Major Head 2702 :</b>			<b>23,05,966</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,93,256



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<b>Demand No.</b>	65	Housing, 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								
<b>Department :</b>	Water Resources Department									
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
<b>D.D.O. :</b>	8410	C.E Directorate Of Irrigation Meghalaya, Shillong								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2711	01	001	(01) Headquarters Establishments	0	<b>Total Object Head-- 2 :</b>			<b>1,93,256</b>		
					<b>Total Sub Head :</b>			<b>1,93,256</b>		
					<b>Total Minor Head 1 :</b>			<b>1,93,256</b>		
					<b>Total Sub Major Head 1 :</b>			<b>1,93,256</b>		
					<b>Total Major Head 2711 :</b>			<b>1,93,256</b>		
					<b>Month Wise Total :</b>			<b>24,99,222</b>		
					<b>D.D.O. Total :</b>			<b>22,33,76,914</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>22,33,76,914</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	General-Voted	2,39,120
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	1,64,851
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	2,05,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	68,680
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	2,14,559
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	General-Voted	4,37,942

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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**

65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	70,943
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,71,990
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	General-Voted	27,87,388
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	06	6. Medical Treatment	State Plan	General-Voted	2,29,345
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	3,60,000
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	5,77,222
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	9,16,704
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	003	53	53 Major Works	State Plan	General-Voted	5,32,000

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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

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

Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control And River Management

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:****22,33,76,914**

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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
<b>Total Object Head-- 2 :</b>								<b>2,25,700</b>
<b>Total Sub Head :</b>								<b>2,25,700</b>
<b>Total Minor Head 1 :</b>								<b>2,25,700</b>
<b>Total Sub Major Head 80 :</b>								<b>2,25,700</b>
<b>Total Major Head 2702 :</b>								<b>2,25,700</b>
<b>Month Wise Total :</b>								<b>2,25,700</b>

**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
<b>Total Object Head-- 11 :</b>								<b>40,000</b>
<b>Total Sub Head :</b>								<b>40,000</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,031
<b>Total Object Head-- 13 :</b>								<b>10,031</b>

**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 :** 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		<b>Total Sub Head :</b>			<b>10,031</b>
					<b>Total Minor Head 1 :</b>			<b>50,031</b>
		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
					<b>Total Object Head-- 27 :</b>			<b>2,75,000</b>
					<b>Total Sub Head :</b>			<b>2,75,000</b>
					<b>Total Minor Head 800 :</b>			<b>2,75,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,25,031</b>
					<b>Total Major Head 2702 :</b>			<b>3,25,031</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,000
					<b>Total Object Head-- 53 :</b>			<b>15,00,000</b>
					<b>Total Sub Head :</b>			<b>15,00,000</b>
			(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,46,26,000
					<b>Total Object Head-- 53 :</b>			<b>1,46,26,000</b>
					<b>Total Sub Head :</b>			<b>1,46,26,000</b>
					<b>Total Minor Head 101 :</b>			<b>1,61,26,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,61,26,000</b>
					<b>Total Major Head 4702 :</b>			<b>1,61,26,000</b>
								<b>1,64,51,031</b>

**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 :** 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
<b>Total Object Head-- 2 :</b>								<b>3,82,886</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
<b>Total Object Head-- 11 :</b>								<b>80,000</b>
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
<b>Total Object Head-- 14 :</b>								<b>3,00,000</b>
<b>Total Sub Head :</b>								<b>7,62,886</b>
<b>Total Minor Head 1 :</b>								<b>7,62,886</b>
		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
<b>Total Object Head-- 27 :</b>								<b>1,50,000</b>
<b>Total Sub Head :</b>								<b>1,50,000</b>
<b>Total Net Amount :</b>								<b>9,12,886</b>

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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:** 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			<b>Total Minor Head 800 :</b>			<b>1,50,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,12,886</b>
					<b>Total Major Head 2702 :</b>			<b>9,12,886</b>
<b>Month Wise Total :</b>								

**Month of Account:** 10/2020

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	2,01,078
					<b>Total Object Head-- 2 :</b>			<b>2,01,078</b>
					<b>Total Sub Head :</b>			<b>2,01,078</b>
					<b>Total Minor Head 1 :</b>			<b>2,01,078</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,01,078</b>
					<b>Total Major Head 2702 :</b>			<b>2,01,078</b>
<b>Month Wise Total :</b>								<b>2,01,078</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702		001	(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,14,720

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	342	Executive Engineer (WR) East Jaintia Hills Division						
<b>D.D.O. :</b>	44761	Executive Engineer (Wr) East Jaintia Hills						
<b>Month of Account:</b>	11/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	<b>Total Object Head-- 2 :</b>			<b>1,14,720</b>
					<b>Total Sub Head :</b>			<b>1,14,720</b>
					<b>Total Minor Head 1 :</b>			<b>1,14,720</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,14,720</b>
					<b>Total Major Head 2702 :</b>			<b>1,14,720</b>
					<b>Month Wise Total :</b>			<b>1,14,720</b>
<b>Month of Account:</b>	12/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,92,536
					<b>Total Object Head-- 2 :</b>			<b>1,92,536</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
					<b>Total Object Head-- 11 :</b>			<b>20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
					<b>Total Object Head-- 13 :</b>			<b>30,000</b>



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

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

**Month of Account:** 12/2020

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.)		<b>Total Sub Head :</b>			<b>2,42,536</b>
					<b>Total Minor Head 1 :</b>			<b>2,42,536</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,42,536</b>
					<b>Total Major Head 2702 :</b>			<b>2,42,536</b>
					<b>Month Wise Total :</b>			<b>2,42,536</b>
					<b>D.D.O. Total :</b>			<b>1,81,47,951</b>

***Reconciliation Portion***

**DDO wise Total ( original +Reconciliation) : 1,81,47,951**

***Summary of DDO Wise Expenditure***

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,16,920
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	1,40,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-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	000	27	27. Minor Works	State Plan	General-Voted	4,25,000

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

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

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

## Equipments

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 (Pmksy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,46,26,000

**DDO Wise Total:** **1,81,47,951**

**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 :** 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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>1,44,213</b>
<b>Total Sub Head :</b>								<b>1,44,213</b>
<b>Total Minor Head 1 :</b>								<b>1,44,213</b>
<b>Total Sub Major Head 80 :</b>								<b>1,44,213</b>
<b>Total Major Head 2702 :</b>								<b>1,44,213</b>
<b>Month Wise Total :</b>								<b>1,44,213</b>

**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 :** 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
<b>Total Object Head-- 27 :</b>								<b>98,136</b>
<b>Total Sub Head :</b>								<b>98,136</b>
<b>Total Minor Head 103 :</b>								<b>98,136</b>
<b>Total Sub Major Head 1 :</b>								<b>98,136</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,399
<b>Total Object Head-- 2 :</b>								<b>85,399</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,665
<b>Total Object Head-- 6 :</b>								<b>23,665</b>
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,56,250
<b>Total Object Head-- 14 :</b>								<b>1,56,250</b>
<b>Total Sub Head :</b>								<b>2,65,314</b>
<b>Total Minor Head 1 :</b>								<b>2,65,314</b>
		800	(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,000
<b>Total Object Head-- 27 :</b>								<b>92,000</b>

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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		<b>Total Sub Head :</b>			<b>92,000</b>
					<b>Total Minor Head 800 :</b>			<b>92,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,57,314</b>
					<b>Total Major Head 2702 :</b>			<b>4,55,450</b>
					<b>Month Wise Total :</b>			<b>4,55,450</b>

**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
					<b>Total Object Head-- 2 :</b>			<b>1,99,000</b>
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,31,774
					<b>Total Object Head-- 14 :</b>			<b>1,31,774</b>
					<b>Total Sub Head :</b>			<b>3,30,774</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					<b>Total Object Head-- 13 :</b>			<b>40,000</b>
					<b>Total Sub Head :</b>			<b>40,000</b>
					<b>Total Minor Head 1 :</b>			

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	343	Executive Engineer (WR) Mawkyrwat Division						
<b>D.D.O. :</b>	44762	Executive Engineer (Wr) Mawkyrwat Division						
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001						3,70,774
					<b>Total Sub Major Head 80 :</b>			3,70,774
					<b>Total Major Head 2702 :</b>			3,70,774
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					<b>Total Object Head-- 53 :</b>			20,00,000
					<b>Total Sub Head :</b>			20,00,000
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,00,000
					<b>Total Object Head-- 53 :</b>			19,00,000
					<b>Total Sub Head :</b>			19,00,000
					<b>Total Minor Head 101 :</b>			39,00,000
					<b>Total Sub Major Head 0 :</b>			39,00,000
					<b>Total Major Head 4702 :</b>			39,00,000
					<b>Month Wise Total :</b>			42,70,774
<b>Month of Account:</b>	10/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	0

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		65 Housing, 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						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		343 Executive Engineer (WR) Mawkyrwat Division						
<b>D.D.O. :</b>		44762 Executive Engineer (Wr) Mawkyrwat Division						
<b>Month of Account:</b>		10/2020						
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	<b>Total Object Head-- 50 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 80 :</b>			<b>0</b>
					<b>Total Major Head 2702 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>		11/2020						
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	1,63,709
					<b>Total Object Head-- 2 :</b>			<b>1,63,709</b>
					<b>Total Sub Head :</b>			<b>1,63,709</b>
					<b>Total Minor Head 1 :</b>			<b>1,63,709</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,63,709</b>
					<b>Total Major Head 2702 :</b>			<b>1,63,709</b>
					<b>Month Wise Total :</b>			<b>1,63,709</b>
<b>Month of Account:</b>		12/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	343	Executive Engineer (WR) Mawkyrwat Division						
<b>D.D.O. :</b>	44762	Executive Engineer (Wr) Mawkyrwat Division						
<b>Month of Account:</b>	12/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,560
<b>Total Object Head-- 27 :</b>								<b>1,00,560</b>
<b>Total Sub Head :</b>								<b>1,00,560</b>
<b>Total Minor Head 103 :</b>								<b>1,00,560</b>
<b>Total Sub Major Head 1 :</b>								<b>1,00,560</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,58,307
<b>Total Object Head-- 2 :</b>								<b>1,58,307</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,03,656
<b>Total Object Head-- 11 :</b>								<b>1,03,656</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
<b>Total Object Head-- 13 :</b>								<b>20,000</b>
<b>Total Sub Head :</b>								<b>2,81,963</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
<b>Total Object Head-- 13 :</b>								<b>20,000</b>



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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:** 12/2020

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		<b>Total Sub Head :</b>			<b>20,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,01,963</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,01,963</b>
					<b>Total Major Head 2702 :</b>			<b>4,02,523</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,65,000
					<b>Total Object Head-- 53 :</b>			<b>6,65,000</b>
					<b>Total Sub Head :</b>			<b>6,65,000</b>
					<b>Total Minor Head 101 :</b>			<b>6,65,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>6,65,000</b>
					<b>Total Major Head 4702 :</b>			<b>6,65,000</b>
					<b>Month Wise Total :</b>			<b>10,67,523</b>
					<b>D.D.O. Total :</b>			<b>61,01,669</b>

**Reconciliation Portion**

**DDO wise Total ( original +Reconciliation) : 61,01,669**

Summary of DDO Wise Expenditure

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,560
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

**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 :** 343 Executive Engineer (WR) Mawkyrwat Division

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

**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	50	50.Other Charges	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	7,50,628
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	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,03,656
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	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-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	60,000
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	26,65,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,00,000
<b>DDO Wise Total:</b>										<b>61,01,669</b>

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

**Department :** Water Resouces Department

**Source :** 344 Executive Engineer (WR) Ampati Division

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

**Month of Account:** 04/2020

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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**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
<b>Total Object Head-- 2 :</b>								<b>2,57,920</b>
<b>Total Sub Head :</b>								<b>2,57,920</b>
<b>Total Minor Head 1 :</b>								<b>2,57,920</b>
<b>Total Sub Major Head 80 :</b>								<b>2,57,920</b>
<b>Total Major Head 2702 :</b>								<b>2,57,920</b>
<b>Month Wise Total :</b>								<b>2,57,920</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, 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										
<b>Department :</b>	Water Resouces Department											
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division										
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion										
<b>Month of Account:</b>	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				
				<b>Total Object Head-- 27 :</b>							<b>9,50,000</b>	
				<b>Total Sub Head :</b>							<b>9,50,000</b>	
				<b>Total Minor Head 103 :</b>							<b>9,50,000</b>	
	<b>Total Sub Major Head 1 :</b>							<b>9,50,000</b>				
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,56,264				
					<b>Total Object Head-- 2 :</b>							<b>1,56,264</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000				
					<b>Total Object Head-- 11 :</b>							<b>20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000				
<b>Total Object Head-- 13 :</b>							<b>20,000</b>					
<b>Total Sub Head :</b>							<b>1,96,264</b>					
<b>Total Minor Head 1 :</b>							<b>1,96,264</b>					
		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	<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
					<b>Total Minor Head 5 :</b>			<b>2,00,000</b>
		800	(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	2,00,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,00,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,00,000</b>
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	General-Voted	11,10,000
					<b>Total Object Head-- 27 :</b>			<b>11,10,000</b>
					<b>Total Sub Head :</b>			<b>11,10,000</b>
					<b>Total Minor Head 800 :</b>			<b>2,11,10,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,15,06,264</b>
					<b>Total Major Head 2702 :</b>			<b>2,24,56,264</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	79,757
					<b>Total Object Head-- 53 :</b>			<b>79,757</b>
					<b>Total Sub Head :</b>			<b>79,757</b>
			(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,59,84,800
					<b>Total Object Head-- 53 :</b>			<b>4,59,84,800</b>

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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)		<b>Total Sub Head :</b>			<b>4,59,84,800</b>
					<b>Total Minor Head 101 :</b>			<b>4,60,64,557</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,60,64,557</b>
					<b>Total Major Head 4702 :</b>			<b>4,60,64,557</b>
					<b>Month Wise Total :</b>			<b>6,85,20,821</b>

**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
					<b>Total Object Head-- 1 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 80 :</b>			<b>0</b>
					<b>Total Major Head 2702 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>

**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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**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		65 Housing, 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						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		344 Executive Engineer (WR) Ampati Division						
<b>D.D.O. :</b>		44763 Executive Engineer (Wr) Ampati Divsion						
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>								<b>69,893</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,17,187
<b>Total Object Head-- 2 :</b>								<b>5,17,187</b>
					(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	<b>Total Object Head-- 11 :</b>			<b>50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,138
					<b>Total Object Head-- 13 :</b>			<b>10,138</b>
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	36,976
					<b>Total Object Head-- 14 :</b>			<b>36,976</b>
					<b>Total Sub Head :</b>			<b>6,84,194</b>
					<b>Total Minor Head 1 :</b>			<b>6,84,194</b>
		800	(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	1,80,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,80,00,000</b>
					<b>Total Sub Head :</b>			<b>1,80,00,000</b>
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	General-Voted	30,00,000
					<b>Total Object Head-- 27 :</b>			<b>30,00,000</b>
					<b>Total Sub Head :</b>			<b>30,00,000</b>
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
					<b>Total Object Head-- 27 :</b>			<b>6,50,000</b>
					<b>Total Sub Head :</b>			<b>6,50,000</b>
					<b>Total Minor Head 800 :</b>			



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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
<b>Total Sub Major Head 80 :</b>								<b>2,23,34,194</b>
<b>Total Major Head 2702 :</b>								<b>2,23,34,194</b>
<b>Month Wise Total :</b>								<b>2,23,34,194</b>

**Month of Account:** 10/2020

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	1,40,580
<b>Total Object Head-- 2 :</b>								<b>1,40,580</b>
<b>Total Sub Head :</b>								<b>1,40,580</b>
<b>Total Minor Head 1 :</b>								<b>1,40,580</b>
<b>Total Sub Major Head 80 :</b>								<b>1,40,580</b>
<b>Total Major Head 2702 :</b>								<b>1,40,580</b>
<b>Month Wise Total :</b>								<b>1,40,580</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702		001	(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,45,266

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division						
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion						
<b>Month of Account:</b>	11/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	<b>Total Object Head-- 2 :</b>			<b>1,45,266</b>
					<b>Total Sub Head :</b>			<b>1,45,266</b>
					<b>Total Minor Head 1 :</b>			<b>1,45,266</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,45,266</b>
					<b>Total Major Head 2702 :</b>			<b>1,45,266</b>
					<b>Month Wise Total :</b>			<b>1,45,266</b>
<b>Month of Account:</b>	12/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,14,500
					<b>Total Object Head-- 27 :</b>			<b>24,14,500</b>
					<b>Total Sub Head :</b>			<b>24,14,500</b>
					<b>Total Minor Head 103 :</b>			<b>24,14,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>24,14,500</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
					<b>Total Object Head-- 1 :</b>			<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,63,398

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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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:** 12/2020

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	<b>Total Object Head-- 2 :</b>			<b>2,63,398</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000		
					<b>Total Object Head-- 11 :</b>			<b>60,000</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000		
					<b>Total Object Head-- 13 :</b>			<b>30,000</b>		
					<b>Total Sub Head :</b>			<b>3,81,398</b>		
					<b>Total Minor Head 1 :</b>			<b>3,81,398</b>		
					<b>Total Sub Major Head 80 :</b>			<b>3,81,398</b>		
					<b>Total Major Head 2702 :</b>			<b>27,95,898</b>		
					<b>Month Wise Total :</b>			<b>27,95,898</b>		
					<b>D.D.O. Total :</b>			<b>9,41,94,679</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>9,41,94,679</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,14,500

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

**Department :** Water Resouces Department

**Source :** 344 Executive Engineer (WR) Ampati Division

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

**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	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	97,893
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,80,615
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	1,30,000
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	60,138
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 Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
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 (Pmksy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,59,84,800
<b>DDO Wise Total:</b>										<b>9,41,94,679</b>

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resources Department							
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division						
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills						
<b>Month of Account:</b>	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
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account: 05/2020</b>								
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
<b>Total Object Head-- 1 :</b>								<b>4,45,552</b>
02. Wages								57,340
<b>Total Object Head-- 2 :</b>								<b>57,340</b>
<b>Total Sub Head :</b>								<b>5,02,892</b>
<b>Total Minor Head 1 :</b>								<b>5,02,892</b>

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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:** 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				<b>Total Sub Major Head 80 :</b>			<b>5,02,892</b>
					<b>Total Major Head 2702 :</b>			<b>5,02,892</b>
					<b>Month Wise Total :</b>			<b>5,02,892</b>

**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
					<b>Total Object Head-- 27 :</b>			<b>3,60,000</b>
					<b>Total Sub Head :</b>			<b>3,60,000</b>
					<b>Total Minor Head 103 :</b>			<b>3,60,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,60,000</b>
	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
					<b>Total Object Head-- 1 :</b>			<b>1,44,694</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,140
					<b>Total Object Head-- 2 :</b>			<b>29,140</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	20,000

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resources Department							
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division						
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills						
<b>Month of Account:</b>	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	<b>Total Object Head-- 11 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>1,93,834</b>
					<b>Total Minor Head 1 :</b>			<b>1,93,834</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					<b>Total Object Head-- 27 :</b>			<b>15,00,000</b>
					<b>Total Sub Head :</b>			<b>15,00,000</b>
			(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					<b>Total Object Head-- 27 :</b>			<b>2,50,000</b>
					<b>Total Sub Head :</b>			<b>2,50,000</b>
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					<b>Total Object Head-- 27 :</b>			<b>3,50,000</b>
					<b>Total Sub Head :</b>			<b>3,50,000</b>
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,58,000
					<b>Total Object Head-- 27 :</b>			<b>18,58,000</b>
					<b>Total Sub Head :</b>			<b>18,58,000</b>
					<b>Total Minor Head 800 :</b>			<b>39,58,000</b>

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

**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
					<b>Total Object Head-- 1 :</b>			<b>4,36,025</b>
					<b>Total Sub Head :</b>			<b>4,36,025</b>
					<b>Total Minor Head 1 :</b>			<b>4,36,025</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,36,025</b>



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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division						
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills						
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702					<b>Total Major Head 2702 :</b>			<b>4,36,025</b>
					<b>Month Wise Total :</b>			<b>4,36,025</b>
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
					<b>Total Object Head-- 1 :</b>			<b>2,83,976</b>
					<b>Total Sub Head :</b>			<b>2,83,976</b>
					<b>Total Minor Head 1 :</b>			<b>2,83,976</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,83,976</b>
					<b>Total Major Head 2702 :</b>			<b>2,83,976</b>
					<b>Month Wise Total :</b>			<b>2,83,976</b>
<b>Month of Account:</b>	09/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
					<b>Total Object Head-- 1 :</b>			<b>3,19,857</b>

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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:** 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
<b>Total Object Head-- 2 :</b>								<b>93,472</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
<b>Total Object Head-- 11 :</b>								<b>50,000</b>
<b>Total Sub Head :</b>								<b>4,63,329</b>
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,33,295
<b>Total Object Head-- 13 :</b>								<b>1,33,295</b>
<b>Total Sub Head :</b>								<b>1,33,295</b>
<b>Total Minor Head 1 :</b>								<b>5,96,624</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,00,000
<b>Total Object Head-- 27 :</b>								<b>45,00,000</b>
<b>Total Sub Head :</b>								<b>45,00,000</b>
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,50,000
<b>Total Object Head-- 27 :</b>								<b>10,50,000</b>

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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:** 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		<b>Total Sub Head :</b>			<b>10,50,000</b>
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,03,000
					<b>Total Object Head-- 27 :</b>			<b>6,03,000</b>
					<b>Total Sub Head :</b>			<b>6,03,000</b>
					<b>Total Minor Head 800 :</b>			<b>61,53,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>67,49,624</b>
					<b>Total Major Head 2702 :</b>			<b>67,49,624</b>
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					<b>Total Object Head-- 53 :</b>			<b>4,00,000</b>
					<b>Total Sub Head :</b>			<b>4,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>4,00,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,00,000</b>
					<b>Total Major Head 4702 :</b>			<b>4,00,000</b>
					<b>Month Wise Total :</b>			<b>71,49,624</b>
<b>Month of Account:</b> 10/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, 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						
<b>Department :</b>	Water Resources Department							
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division						
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills						
<b>Month of Account:</b>	10/2020							
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	31,770
<b>Total Object Head-- 2 :</b>								<b>31,770</b>
<b>Total Sub Head :</b>								<b>31,770</b>
<b>Total Minor Head 1 :</b>								<b>31,770</b>
<b>Total Sub Major Head 80 :</b>								<b>31,770</b>
<b>Total Major Head 2702 :</b>								<b>31,770</b>
<b>Month Wise Total :</b>								<b>31,770</b>
<b>Month of Account: 11/2020</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,20,176
<b>Total Object Head-- 27 :</b>								<b>9,20,176</b>
<b>Total Sub Head :</b>								<b>9,20,176</b>
<b>Total Minor Head 103 :</b>								<b>9,20,176</b>
<b>Total Sub Major Head 1 :</b>								<b>9,20,176</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	64,415

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December 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:** 11/2020

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	<b>Total Object Head-- 1 :</b>			<b>64,415</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,829
					<b>Total Object Head-- 2 :</b>			<b>32,829</b>
					<b>Total Sub Head :</b>			<b>97,244</b>
					<b>Total Minor Head 1 :</b>			<b>97,244</b>
					<b>Total Sub Major Head 80 :</b>			<b>97,244</b>
					<b>Total Major Head 2702 :</b>			<b>10,17,420</b>
					<b>Month Wise Total :</b>			<b>10,17,420</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,78,324
					<b>Total Object Head-- 27 :</b>			<b>4,78,324</b>
					<b>Total Sub Head :</b>			<b>4,78,324</b>
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,60,00,000</b>
					<b>Total Sub Head :</b>			<b>1,60,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December 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:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	<b>Total Minor Head 103 :</b>					<b>1,64,78,324</b>
			<b>Total Sub Major Head 1 :</b>					<b>1,64,78,324</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
					<b>Total Object Head-- 1 :</b>			<b>42,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,599
					<b>Total Object Head-- 2 :</b>			<b>64,599</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	82,816
					<b>Total Object Head-- 6 :</b>			<b>82,816</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
					<b>Total Object Head-- 11 :</b>			<b>40,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 13 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>2,49,415</b>
					<b>Total Minor Head 1 :</b>			<b>2,49,415</b>
					<b>Total Sub Major Head 80 :</b>			

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

<b>Demand No.</b>	65	Housing, 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								
<b>Department :</b>	Water Resources Department									
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division								
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2702	80								<b>2,49,415</b>	
<b>Total Major Head 2702 :</b>								<b>1,67,27,739</b>		
<b>Month Wise Total :</b>								<b>1,67,27,739</b>		
<b>D.D.O. Total :</b>								<b>3,15,37,280</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>3,15,37,280</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,98,500
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	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,00,000
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	17,36,519
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,09,150
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	82,816

**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 :** 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	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	1,10,000
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	20,000
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
<b>DDO Wise Total:</b>										<b>3,15,37,280</b>