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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

1

Run Date:

Dei	mand:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood Control	and Drainag	e, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	Inor Irrigation	anc	
Dep	artmen	t: Water Resou	ices Depa	artment										
Tre	asury	Shillong (No	orth) Trea	sury										
D.D	.O.:	5000100 Ch	nief Engir	neer Water Resources	Department Meghalaya									
Mon	th of Ac	ccount: APR/2020												
•		nor Sub ad Head	Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan T	Γ.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2702 8	0 001	(02) Establishment Of	0	(01) Salaries, Sumtuary	General-V	Voted	10	Voucher	70,378	0	0	0	70,378	70,378
		Division & Sub- Divn.(Minor I Works)		Allowance	General-V	Voted	9	Voucher	4,84,115	2,000	29,100	15,400	4,37,615	4,82,115
					Total Object Head 1	:			5,54,493	2,000	29,100	15,400	5,07,993	5,52,493
					Total Sub Head:				5,54,493	2,000	29,100	15,400	5,07,993	5,52,493
		(03) Establishment Of	0	(01) Salaries, Sumtuary	General-V	Voted	14	Voucher	17,508	0	0	0	17,508	17,508
		Irrigation Wing-		Allowance	General-V	Voted	7	Voucher	2,67,730	1,000	22,600	4,400	2,39,730	2,66,730
					General-V	Voted	G4	Voucher	1,85,432	0	18,000	0	1,67,432	1,85,432
					Total Object Head 1	:			4,70,670	1,000	40,600	4,400	4,24,670	4,69,670
					Total Sub Head:				4,70,670	1,000	40,600	4,400	4,24,670	4,69,670
		(04) Strengthening Of	0	(01) Salaries, Sumtuary	General-V	Voted	15	Voucher	62,333	0	0	0	62,333	62,333
		Surface Water-Minor Irrigation Or (Allowance	General-V	Voted	5	Voucher	24,803	0	0	0	24,803	24,803
		Investigation Divn.)			General-V	Voted	6	Voucher	25,468	1,000	0	2,200	22,268	24,468
					General-V	Voted	8	Voucher	11,93,097	2,000	62,900	19,800	11,08,397	11,91,097
					General-V	Voted	G3	Voucher	14,67,916	0	2,92,600	0	11,75,316	14,67,916
					Total Object Head 1	:			27,73,617	3,000	3,55,500	22,000	23,93,117	27,70,617
					Total Sub Head:				27,73,617	3,000	3,55,500	22,000	23,93,117	27,70,617
					Total Minor Head 1	<i>':</i>			37,98,780	6,000	4,25,200	41,800	33,25,780	37,92,780
					Total Sub Major Head	<i>80</i> :			37,98,780	6,000	4,25,200	41,800	33,25,780	37,92,780
	,				Total Major Head	2702:			37,98,780	6,000	4,25,200	41,800	33,25,780	37,92,780
2711 0	1 001	(01) Headquarters	0	01. Salaries	General-V	Voted	1	Voucher	63,616	0	0	0	63,616	63,616

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

2

Run Date:

]	Demar	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Γ	epart	ment:	Water Resou	ces Depa	artment										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ė	D.O.	:	5000100 Ch	ief Engir	neer Water Resources	Department Me	eghalaya								
M	onth o	of Accou	int: APR/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.)
2711	01		01) Headquarters	0	01. Salaries		General-Voted	2	Voucher	1,08,513	0	7,800	2,200	98,513	1,08,513
			Establishments			Total Object I	Head 1:			1,72,129	0	7,800	2,200	1,62,129	1,72,129
						Total Sub Hea	ıd :			1,72,129	0	7,800	2,200	1,62,129	1,72,129
						Total Minor H	Iead 1:			1,72,129	0	7,800	2,200	1,62,129	1,72,129
						Total Sub Maj	jor Head 1:			1,72,129	0	7,800	2,200	1,62,129	1,72,129
						Total Major H	Iead 2711:			1,72,129	0	7,800	2,200	1,62,129	1,72,129
						Total of Mont	h :			39,70,909	6,000	4,33,000	44,000	34,87,909	39,64,909
M	onth o	of Accou	int: MAY/2020												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	<u> </u>		Head						(State)		8009	- 7610		(11.0.)
2702	80		02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	22,838	0	0	0	22,838	22,838
		1 1	Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	13	Voucher	23,598	0	0	0	23,598	23,598
							General-Voted	3	Voucher	5,56,838	2,000	29,100	15,400	5,10,338	5,54,838
						Total Object I	Head 1 :			6,03,274	2,000	29,100	15,400	5,56,774	6,01,274
						Total Sub Hea	nd:			6,03,274	2,000	29,100	15,400	5,56,774	6,01,274
i e			03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	1,85,432	0	18,000	0	1,67,432	1,85,432
		1 1													
		1 1	rrigation Wing-		Allowance		General-Voted	16	Voucher	6,090	0	0	0	6,090	6,090

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

Page No.

7,800

2,200

1,64,251

1,74,251

<u>U</u>	o to A	ccoun	ting Month Decemb	oer of Fi	nancial Year 2020-2	021_						Run Date	:	08/02/2021	
]	Demar	nd :	65 Housi	ng, Med	ium Irrigation, Minor	Irrigation, Flood	Control and Drain	age, C.O. o	n North Easter	rn Areas, C.O. on I	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Ι	Depart	ment	: Water Resou	ices Depa	artment										
7	reasu	ry	Shillong (No	orth) Trea	asury										
i).D.O.	:	5000100 Ch	nief Engi	neer Water Resources	Department Meg	ghalaya								
M	onth o	of Acc	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:			4,82,850	1,000	40,600	4,400	4,36,850	4,81,850
						Total Sub Head	d:			4,82,850	1,000	40,600	4,400	4,36,850	4,81,850
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	6,627	0	0	0	6,627	6,627
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	17	Voucher	19,880	0	0	0	19,880	19,880
			Investigation Divn.)				General-Voted	2	Voucher	11,90,327	2,000	62,900	19,800	11,05,627	11,88,327
							General-Voted	8	Voucher	62,333	0	0	0	62,333	62,333
							General-Voted	9	Voucher	25,468	1,000	0	2,200	22,268	24,468
							General-Voted	G14	Voucher	14,67,916	0	2,92,600	0	11,75,316	14,67,916
						Total Object Ho	ead 1 :			27,72,551	3,000	3,55,500	22,000	23,92,051	27,69,551
						Total Sub Head	d:			27,72,551	3,000	3,55,500	22,000	23,92,051	27,69,551
						Total Minor He	ead 1:			38,58,675	6,000	4,25,200	41,800	33,85,675	38,52,675
						Total Sub Majo	or Head 80:			38,58,675	6,000	4,25,200	41,800	33,85,675	38,52,675
	_					Total Major He	ead 2702:			38,58,675	6,000	4,25,200	41,800	33,85,675	38,52,675
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	1	Voucher	1,74,251	0	7,800	2,200	1,64,251	1,74,251
			Littorishinents			Total Object Ho	ead 1:			1,74,251	0	7,800	2,200	1,64,251	1,74,251
						Total Sub Head	l:			1,74,251	0	7,800	2,200	1,64,251	1,74,251
						Total Minor He	ead 1:			1,74,251	0	7,800	2,200	1,64,251	1,74,251
						Total Sub Majo	or Head 1:			1,74,251	0	7,800	2,200	1,64,251	1,74,251

Total Major Head

2711 :

1,74,251

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

4

Dema	nd:	65 Housin	ig, Medi	ium Irrigation, Minor	Irrigation, Flood	Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Depart	tment :	Water Resouc	es Depa	artment										
Treasu	ıry	Shillong (Nor	th) Trea	asury										
D.D.O	· :	5000100 Chi	ef Engi	neer Water Resources	Department Me	ghalaya								
Month	of Acco	ount: MAY/2020												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month	1 :			40,32,926	6,000	4,33,000	44,000	35,49,926	40,26,926
Month o	of Acco	ount: JUN/2020												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(11.0.))
2702 80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		General-Voted	6	Voucher	5,80,436	2,000	29,500	15,400	5,33,536	5,78,436
	1	Divn.(Minor I Works)		Anowance	Total Object H	lead <i>1 :</i>			5,80,436	2,000	29,500	15,400	5,33,536	5,78,436
					Total Sub Hea	d :			5,80,436	2,000	29,500	15,400	5,33,536	5,78,436
	1	(/	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	10,026	0	0	0	10,026	10,026
		Irrigation Wing-		Allowance		General-Voted	13	Voucher	10,742	0	0	0	10,742	10,742
						General-Voted	7	Voucher	2,69,128	1,000	22,600	4,400	2,41,128	2,68,128
						General-Voted	G4	Voucher	1,85,432	0	18,000	0	1,67,432	1,85,432
					Total Object H	Iead 1 :			4,75,328	1,000	40,600	4,400	4,29,328	4,74,328
					Total Sub Head	d :			4,75,328	1,000	40,600	4,400	4,29,328	4,74,328
		(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	12,81,060	2,000	63,300	19,800	11,95,960	12,79,060
	1	Surface Water-Minor Irrigation Or (Allowance		General-Voted	9	Voucher	25,468	1,000	0	2,200	22,268	24,468
		Investigation Divn.)				General-Voted	G5	Voucher	14,67,916	0	2,92,600	0	11,75,316	14,67,916
					Total Object H	Iead 1 :			27,74,444	3,000	3,55,900	22,000	23,93,544	27,71,444
					Total Sub Hea	d :			27,74,444	3,000	3,55,900	22,000	23,93,544	27,71,444
					Total Minor H	ead 1:			38,30,208	6,000	4,26,000	41,800	33,56,408	38,24,208

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

5

Run Date:

	Dem	and :	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	I Control and Drain	age, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
	Dana	rtment								<u>, </u>					
	Treas :		Shillong (No												
	D.D.().:	5000100 Ch	ief Engir	neer Water Resources	Department Me	ghalaya								
N	Ionth	of Acc	ount: JUN/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Hea		i ileau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2702	80					Total Sub Maj	or Head 80:			38,30,208	6,000	4,26,000	41,800	33,56,408	38,24,208
						Total Major H	lead 2702 :			38,30,208	6,000	4,26,000	41,800	33,56,408	38,24,208
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	1	Voucher	1,74,251	0	2,800	2,200	1,69,251	1,74,251
			Establishments			Total Object H	Iead 1:			1,74,251	0	2,800	2,200	1,69,251	1,74,251
						Total Sub Hea	d :			1,74,251	0	2,800	2,200	1,69,251	1,74,251
						Total Minor H	lead 1:			1,74,251	0	2,800	2,200	1,69,251	1,74,251
						Total Sub Maj	or Head 1:			1,74,251	0	2,800	2,200	1,69,251	1,74,251
						Total Major H	lead 2711:			1,74,251	0	2,800	2,200	1,69,251	1,74,251
						Total of Montl	h :			40,04,459	6,000	4,28,800	44,000	35,25,659	39,98,459
N	Ionth	of Acc	ount: JUL/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		General-Voted	6	Voucher	5,54,494	2,000	29,500	15,400	5,07,594	5,52,494
			Division & Sub- Divn.(Minor I Works)		Allowance	Total Object H	Iead <i>1 :</i>			5,54,494	2,000	29,500	15,400	5,07,594	5,52,494
						Total Sub Hea	d :			5,54,494	2,000	29,500	15,400	5,07,594	5,52,494
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	17,305	0	0	0	17,305	17,305
			Irrigation Wing-		Allowance		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

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

Page No.

6

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand: Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and **Department:** Water Resouces Department **Treasury** Shillong (North) Treasury **D.D.O.** : 5000100 Chief Engineer Water Resources Department Meghalaya Month of Account: JUL/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 80 001 2702 (03) Establishment Of (01) Salaries, Sumtuary General-Voted G8 Voucher 1,85,432 0 18,000 1,67,432 1,85,432 0 Irrigation Wing-Allowance Total Object Head-- 1: 4,52,935 1,000 40,600 4,400 4,06,935 4,51,935 4,52,935 4,51,935 Total Sub Head: 1,000 40,600 4,400 4,06,935 (04) Strengthening Of (01) Salaries, Sumtuary General-Voted Voucher 7,514 7,514 0 0 7,514 0 Surface Water-Minor Allowance General-Voted 2 Voucher 25,468 0 22,268 24,468 1.000 2,200 Irrigation Or (Investigation Divn.) General-Voted Voucher 12,51,422 2,000 53,800 19,800 11,75,822 12,49,422 27,550 General-Voted Voucher 27,550 0 27,550 General-Voted G9 12,39,924 Voucher 12,39,924 2,70,600 0 9,69,324 Total Object Head-- 1: 25,51,878 22,02,478 25,48,878 3,000 3,24,400 22,000 Total Sub Head: 25,51,878 3,000 3,24,400 22,000 22,02,478 25,48,878 35,53,307 35,59,307 6,000 3,94,500 41,800 31,17,007 **Total Minor Head** 35,53,307 Total Sub Major Head 80: 35,59,307 6,000 3,94,500 41,800 31,17,007 35,59,307 35,53,307 **Total Major Head** 2702: 6,000 3,94,500 41,800 31,17,007 2711 01 001 (01) Headquarters 0 01. Salaries General-Voted Voucher 1,74,251 2,800 2,200 1,69,251 1,74,251 0 Establishments Total Object Head-- 1: 1,74,251 2,800 2,200 1,69,251 1,74,251 0 1,74,251 Total Sub Head: 1,74,251 2,800 2,200 1,69,251 1,74,251 2,800 2,200 1,69,251 1,74,251 **Total Minor Head** 0 1,74,251 0 2,800 2,200 1,69,251 1,74,251 **Total Sub Major Head** 1: 1,74,251 1,74,251 2,800 2,200 1,69,251 **Total Major Head** 2711:

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

mong

Run Date:

Page No.

Read Head															
Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O. : 5000100 Chief Eagineer Water Resources Department Meghalaya	De	mand:	65 Hous	ing, Med	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	n anc	
D.D.D. S000100 Chief Engineer Water Resources Department Meghalaya Month of Account VL/2020 VL	Dep	partmen	t: Water Reso	uces Dep	artment										
Month of Account: JUL/2020 July Month of Account: July July July Month of Account: July	Tre	easury	Shillong (N	orth) Trea	asury										
Month of Account: JUL/2020 July Month of Account: July July July Month of Account: July	D.D	0.0. :	5000100 C	hief Engi	neer Water Resources	Department Me	eghalava								
Major Sub Minor Sub Minor Sub Head Head Head Head Sub Head He					The state of the s	- Department 1470									
Manual Major Head Head Head Head Head Head Schme Sch										Cross	Doduction	Doduction	Amount	Not Amount	Стоп
Read Head	•				Object Head		Plan/Non-Plan	T.V. No.	Type						Amoun
Month of Account: AUG/2020 Minor Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Major Head Head Head Head Head Major Head Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Major Head Major Head Major Head Major Head Head Major Hea			ad Head			Schme					•			•	(A.G.)
Major Sub Minor Sub Minor Head Major						Total of Mont	h :			37,33,558	6,000	3,97,300	44,000	32,86,258	37,27,558
Note Head	Mon	th of A	ecount: AUG/2020												
Head Head Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance General-Voted 3 Voucher 5,65,510 2,000 29,500 15,400 5,18,610 5,63,5		•	au Heau			Schine				(State)		8009	- 7610	-	(A.G.))
Divn.(Minor I Works) General-Voted 3 Voucher 5,65,510 2,000 29,500 15,400 5,18,610 5,65,5	2702 8	80 001		0			General-Voted	13	Voucher	23,598	0	0	0	23,598	23,598
Total Object Head 1 : 5,89,108 2,000 29,500 15,400 5,42,208 5,87,1					Allowance		General-Voted	3	Voucher	5,65,510	2,000	29,500	15,400	5,18,610	5,63,510
(01) Salaries, Sumtuary General-Voted 11 Voucher 20,720 0 0 0 20,720 20,7						Total Object I	Head 1:			5,89,108	2,000	29,500	15,400	5,42,208	5,87,108
Irrigation Wing- Allowance General-Voted 12 Voucher 93,948 0 6,000 0 87,948 93,9 93						Total Sub Hea	nd :			5,89,108	2,000	29,500	15,400	5,42,208	5,87,108
General-Voted 12 Voucher 93,948 0 6,000 0 87,948 93,9 93,948 0 6,000 0 15,247 15,			` '	0	` '		General-Voted	11	Voucher	20,720	0	0	0	20,720	20,720
General-Voted 15 Voucher 50,141 0 6,000 0 44,141 50,1			Irrigation Wing-		Allowance		General-Voted	12	Voucher	93,948	0	6,000	0	87,948	93,948
General-Voted 16 Voucher 23,595 0 0 0 0 23,595 23,5							General-Voted	14	Voucher	15,247	0	0	0	15,247	15,247
General-Voted 4 Voucher 2,89,494 1,000 22,600 4,400 2,61,494 2,88,4							General-Voted	15	Voucher	50,141	0	6,000	0	44,141	50,141
General-Voted G1 Voucher 91,484 0 10,000 0 81,484 91,4 Total Object Head 1: 5,84,629 1,000 44,600 4,400 5,34,629 5,83,6 (04) Strengthening Of 0 Surface Water-Minor Irrigation Or (General-Voted G1 Voucher 13,16,422 2,000 53,800 19,800 12,40,822 13,14,4 Allowance General-Voted 5 Voucher 26,140 1,000 0 0 2,200 22,940 25,1							General-Voted	16	Voucher	23,595	0	0	0	23,595	23,595
Total Object Head 1: 5,84,629 1,000 44,600 4,400 5,34,629 5,83,6 Total Sub Head: 5,84,629 1,000 44,600 4,400 5,34,629 5,83,6 (04) Strengthening Of 0 Surface Water-Minor Irrigation Or ((01) Salaries, Sumtuary Allowance General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,13							General-Voted	4	Voucher	2,89,494	1,000	22,600	4,400	2,61,494	2,88,494
Total Sub Head: 5,84,629 1,000 44,600 4,400 5,34,629 5,83,60 (04) Strengthening Of O Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,10 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,140 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 22,940 25,140 (20) Surface Water-Minor Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940							General-Voted	G1	Voucher	91,484	. 0	10,000	0	81,484	91,484
(04) Strengthening Of 0 Surface Water-Minor Irrigation Or (Total Object I	Head 1:			5,84,629	1,000	44,600	4,400	5,34,629	5,83,629
Surface Water-Minor Allowance General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,1						Total Sub Hea	nd:			5,84,629	1,000	44,600	4,400	5,34,629	5,83,629
Irrigation Or (General-Voted 5 Voucher 26,140 1,000 0 2,200 22,940 25,1			, ,	0	` '		General-Voted	2	Voucher	13,16,422	2,000	53,800	19,800	12,40,822	13,14,422
					Allowance		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

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

8

Run Date:

	Dema	nd:	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Floo	d Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on I	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
]	Depar	tment :	Water Resou	ces Depa	artment										
,	Treas	ıry	Shillong (No:	rth) Trea	ısury										
	D.D. O	· :	5000100 Ch	ief Engii	neer Water Resources	Department Mo	eghalaya								
N	Ionth	of Acco	unt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor Irrigation Or (0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	G20 G8	Voucher Voucher	1,38,076 12,39,924	0	20,000 2,70,600	0	1,18,076 9,69,324	1,38,076 12,39,924
			Irrigation Or (Investigation Divn.)			Total Object	Head 1 :			28,62,446	3,000	3,64,400	22,000	24,73,046	28,59,446
						Total Sub Hea	ad:			28,62,446	3,000	3,64,400	22,000	24,73,046	28,59,446
						Total Minor I	Head 1:			40,36,183	6,000	4,38,500	41,800	35,49,883	40,30,183
						Total Sub Ma	jor Head 80 :			40,36,183	6,000	4,38,500	41,800	35,49,883	40,30,183
						Total Major I	Head 2702:			40,36,183	6,000	4,38,500	41,800	35,49,883	40,30,183
2711	01		(01) Headquarters Establishments	0	01. Salaries		General-Voted	1	Voucher	1,76,029	0	2,800	2,200	1,71,029	1,76,029
			<u> </u>			Total Object 1	Head 1 :			1,76,029	0	2,800	2,200	1,71,029	1,76,029
						Total Sub Hea	ad:			1,76,029	0	2,800	2,200	1,71,029	1,76,029
						Total Minor I	Head 1:			1,76,029	0	2,800	2,200	1,71,029	1,76,029
						Total Sub Ma	jor Head 1:			1,76,029	0	2,800	2,200	1,71,029	1,76,029
						Total Major I	Head 2711:			1,76,029	0	2,800	2,200	1,71,029	1,76,029
						Total of Mont	th :			42,12,212	6,000	4,41,300	44,000	37,20,912	42,06,212
N	Ionth	of Acco	unt: SEP/2020												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

9

	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
]	Depar	tment :	: Water Resou	ces Depa	artment										
,	Γreasι	ury	Shillong (No	rth) Trea	sury										
]	D.D.O	· :	5000100 Ch	ief Engii	neer Water Resources	Department Me	ghalaya								
N	Ionth	of Acco	ount: SEP/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	5,62,589	2,000	29,500	15,400	5,15,689	5,60,589
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	5	Voucher	35,155	0	0	0	35,155	35,155
						Total Object H	Iead 1 :			5,97,744	2,000	29,500	15,400	5,50,844	5,95,744
						Total Sub Hea	d :			5,97,744	2,000	29,500	15,400	5,50,844	5,95,744
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	18	Voucher	22,200	0	0	0	22,200	22,200
			Irrigation Wing-		Allowance		General-Voted	7	Voucher	2,70,342	1,000	22,600	4,400	2,42,342	2,69,342
							General-Voted	G2	Voucher	1,90,360	0	16,000	0	1,74,360	1,90,360
						Total Object H	Iead 1 :			4,82,902	1,000	38,600	4,400	4,38,902	4,81,902
						Total Sub Head	d :			4,82,902	1,000	38,600	4,400	4,38,902	4,81,902
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	13,19,570	2,000	58,300	19,800	12,39,470	13,17,570
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	13	Voucher	26,140	1,000	0	2,200	22,940	25,140
			Investigation Divn.)				General-Voted	6	Voucher	1,90,441	0	0	0	1,90,441	1,90,441
							General-Voted	G14	Voucher	1,34,380	0	40,000	0	94,380	1,34,380
							General-Voted	G15	Voucher	1,34,380	0	40,000	0	94,380	1,34,380
							General-Voted	G17	Voucher	64,398	0	0	0	64,398	64,398
							General-Voted	G3	Voucher	13,42,494	0	2,80,600	0	10,61,894	13,42,494
							General-Voted	G8	Voucher	65,398	0	40,000	0	25,398	65,398
						Total Object H	lead <i>1 :</i>			32,77,201	3,000	4,58,900	22,000	27,93,301	32,74,201
						Total Sub Hea	d :			32,77,201	3,000	4,58,900	22,000	27,93,301	32,74,201
						Total Minor H	ead 1:			43,57,847	6,000	5,27,000	41,800	37,83,047	43,51,847

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

ong

10

Page No.

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

D	emand:	65 Housin	ng, Medi	um Irrigation, Minor	frrigation, Flood	Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on l	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
De	epartment	: Water Resou	ces Depa	rtment										
Tı	reasury	Shillong (No	rth) Trea	sury										
Ď.	.D.O. :	5000100 Ch	ief Engin	eer Water Resources	Department Me	ghalaya								
Мо	onth of Aco	count: SEP/2020												
•	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2702	80				Total Sub Maj	or Head 80:			43,57,847	6,000	5,27,000	41,800	37,83,047	43,51,847
					Total Major H	lead 2702:			43,57,847	6,000	5,27,000	41,800	37,83,047	43,51,847
2711	01 001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	1	Voucher	1,76,029	0	2,800	2,200	1,71,029	1,76,029
		Establishments			Total Object H	Iead 1 :			1,76,029	0	2,800	2,200	1,71,029	1,76,029
					Total Sub Hea	d :			1,76,029	0	2,800	2,200	1,71,029	1,76,029
					Total Minor H	[ead 1:			1,76,029	0	2,800	2,200	1,71,029	1,76,029
					Total Sub Maj	or Head 1:			1,76,029	0	2,800	2,200	1,71,029	1,76,029
					Total Major H	lead 2711:			1,76,029	0	2,800	2,200	1,71,029	1,76,029
					Total of Montl	n :			45,33,876	6,000	5,29,800	44,000	39,54,076	45,27,876
Мо	onth of Aco	count: OCT/2020												
•	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2702	80 001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	23,598	0	0	0	23,598	23,598
		Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	8	Voucher	5,67,484	0	30,000	15,400	5,22,084	5,67,484
					Total Object H	Iead <i>1 :</i>			5,91,082	0	30,000	15,400	5,45,682	5,91,082
					Total Sub Hea	d :			5,91,082	0	30,000	15,400	5,45,682	5,91,082
		(03) Establishment Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	14	Voucher	23,598	0	0	0	23,598	23,598
		Irrigation Wing-		Allowance		General-Voted	5	Voucher	27,714	0	0	0	27,714	27,714

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

11

J	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	age, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Г	Depar	tment	: Water Resou	ces Depa	artment										
			Shillong (No												
	reasu														
Г	O.D.O	· :	5000100 Ch	ief Engir	neer Water Resources	Department Me	ghalaya								
M	onth	of Acco	ount: OCT/2020												
•			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	9	Voucher	2,45,220	0	22,600	4,400	2,18,220	2,45,220
			Irrigation Wing-		Allowance		General-Voted	G4	Voucher	1,87,896	0	16,000	0	1,71,896	1,87,896
						Total Object H	lead 1 :			4,84,428	0	38,600	4,400	4,41,428	4,84,428
						Total Sub Head	d :			4,84,428	0	38,600	4,400	4,41,428	4,84,428
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	26,140	0	0	2,200	23,940	26,140
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	13	Voucher	1,15,836	0	0	0	1,15,836	1,15,836
			Investigation Divn.)				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
						Total Object H	lead 1 :			29,05,639	0	4,31,900	23,380	24,50,359	29,05,639
						Total Sub Head	d :			29,05,639	0	4,31,900	23,380	24,50,359	29,05,639
						Total Minor H	ead 1:			39,81,149	0	5,00,500	43,180	34,37,469	39,81,149
						Total Sub Maj	or Head 80:			39,81,149	0	5,00,500	43,180	34,37,469	39,81,149
						Total Major H	ead 2702:			39,81,149	0	5,00,500	43,180	34,37,469	39,81,149
2711	01	001	(01) Headquarters	0	01. Salaries		General-Voted	1	Voucher	1,76,029	0	2,800	2,200	1,71,029	1,76,029
			Establishments				General-Voted	2	Voucher	33,528	0	0	0	33,528	33,528
						Total Object H	lead 1 :			2,09,557	0	2,800	2,200	2,04,557	2,09,557

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

llong

Page No.

Run Date:

12

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand	: 65 Hou	sing, Med	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on N	Minor Irrigation	ı anc	
Departme	ent: Water Res	ouces Depa	artment										
Treasury													
.		-	<u> </u>	D M.	1 1								
D.D.O. :	5000100	Inief Engi	neer Water Resources	Department Me	egnalaya 								
Month of A	Account: OCT/2020												
Major Sub M		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major H Head	Iead Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2711 01 00	01 (01) Headquarters Establishments			Total Sub Hea	nd:			2,09,557	0	2,800	2,200	2,04,557	2,09,557
				Total Minor H	Iead 1:			2,09,557	0	2,800	2,200	2,04,557	2,09,557
				Total Sub Maj	jor Head $1:$			2,09,557	0	2,800	2,200	2,04,557	2,09,557
				Total Major H	Iead 2711:			2,09,557	0	2,800	2,200	2,04,557	2,09,557
				Total of Mont	h :			41,90,706	0	5,03,300	45,380	36,42,026	41,90,706
Month of A	Account: NOV/2020)											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Wajor H	ieau fieau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2702 80 00	01 (02) Establishment Of Division & Sub-	. 0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	5,93,426	0	33,550	15,400	5,44,476	5,93,426
	Division & Sub- Divn.(Minor I Works)	1	Anowance	Total Object I	Head 1:			5,93,426	0	33,550	15,400	5,44,476	5,93,426
				Total Sub Hea	nd:			5,93,426	0	33,550	15,400	5,44,476	5,93,426
	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	29,694	0	0	0	29,694	29,694
	Irrigation Wing-		Allowance		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
				Total Object I	Head 1:			5,58,326	0	52,160	4,400	5,01,766	5,58,326
				Total Sub Hea	ıd :			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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

13

)emai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Ainor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	Shillong (No:	rth) Trea	sury										
D	.D.O.	. :	5000100 Ch	ief Engir	neer Water Resources	Department Me	ghalaya								
Me	onth o	of Acco	unt: NOV/2020												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	21,674	0	0	0	21,674	21,674
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	12	Voucher	75,855	0	10,000	0	65,855	75,855
			Investigation Divn.)				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
						Total Object F	Iead 1 :			28,45,387	0	4,53,650	23,380	23,68,357	28,45,387
						Total Sub Hea	d :			28,45,387	0	4,53,650	23,380	23,68,357	28,45,387
						Total Minor H	lead 1:			39,97,139	0	5,39,360	43,180	34,14,599	39,97,139
						Total Sub Maj	jor Head 80 :			39,97,139	0	5,39,360	43,180	34,14,599	39,97,139
						Total Major H	lead 2702 :			39,97,139	0	5,39,360	43,180	34,14,599	39,97,139
2711	01		(01) Headquarters Establishments	0	01. Salaries		General-Voted	1	Voucher	1,29,825	0	0	2,200	1,27,625	1,29,825
						Total Object H	Iead 1 :			1,29,825	0	0	2,200	1,27,625	1,29,825
						Total Sub Hea	d :			1,29,825	0	0	2,200	1,27,625	1,29,825
						Total Minor H	Iead 1:			1,29,825	0	0	2,200	1,27,625	1,29,825
						Total Sub Maj	or Head 1:			1,29,825	0	0	2,200	1,27,625	1,29,825
						Total Major H	lead 2711:			1,29,825	0	0	2,200	1,27,625	1,29,825
						Total of Montl	h :			41,26,964	0	5,39,360	45,380	35,42,224	41,26,964
Mo	onth o	of Acco	unt: DEC/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date :

08/02/2021

14

D)ema	na :	65 Housin	g, Meur	um Irrigation, Minor	iiiigatioii, rioot		iage, C.O. c	m North Easter	ii Aleas, C.O. oii	Medium mnga	tion, C.O. on M	illoi irrigation	anc	
De	epart	tment :	Water Resouc	es Depa	rtment										
Tı	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď.	.D.O	.:	5000100 Chi	ef Engin	eer Water Resources	Department Me	ghalaya								
Mo	onth (of Acco	unt: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2702	80		(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	19	Voucher	5,98,919	0	30,550	0	5,68,369	5,98,91
		1	Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	5	Voucher	6,01,226	0	33,550	15,400	5,52,276	6,01,22
						Total Object I	Head 1:			12,00,145	0	64,100	15,400	11,20,645	12,00,14
						Total Sub Hea	d:			12,00,145	0	64,100	15,400	11,20,645	12,00,14
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	15,147	0	0	0	15,147	15,14
			Irrigation Wing-		Allowance		General-Voted	20	Voucher	3,77,661	0	42,120	0	3,35,541	3,77,66
							General-Voted	4	Voucher	3,58,942	0	34,620	4,400	3,19,922	3,58,94
							General-Voted	G15	Voucher	1,89,096	0	17,540	0	1,71,556	1,89,09
							General-Voted	G3	Voucher	1,89,096	0	17,540	0	1,71,556	1,89,09
						Total Object I	Head 1 :			11,29,942	0	1,11,820	4,400	10,13,722	11,29,94
						Total Sub Hea	d:			11,29,942	0	1,11,820	4,400	10,13,722	11,29,94
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	26,740	0	0	2,200	24,540	26,74
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	13	Voucher	98,580	0	10,000	0	88,580	98,58
			Investigation Divn.)				General-Voted	2	Voucher	11,87,098	0	63,380	19,800	11,03,918	11,87,09
							General-Voted	21	Voucher	26,740	0	0	0	26,740	26,74
							General-Voted	22	Voucher	12,85,678	0	73,380	0	12,12,298	12,85,67
							General-Voted	G1	Voucher	15,66,996	0	3,88,290	1,380	11,77,326	15,66,99
							General-Voted	G16	Voucher	15,66,996	0	3,88,290	1,380	11,77,326	15,66,99
						Total Object I	Head 1:			57,58,828	0	9,23,340	24,760	48,10,728	57,58,82
						Total Sub Hea	d:			57,58,828	0	9,23,340	24,760	48,10,728	57,58,82
						Total Minor H	Iead <i>1</i> :			80,88,915	0	10,99,260	44,560	69,45,095	80,88,91

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

Shillong

Page No.
Run Date:

15

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demano	d :	65 Housin	g, Med	ium Irrigation, Min	or Irrigation, Flo	ood Control and Drai	nage, C.O.	on North Easte	ern Areas, C.O. on	Medium Irriga	ation, C.O. on M	linor Irrigation	anc	
Departn	nent :	Water Resouc	es Dep	artment										
Treasur	y	Shillong (Nor	th) Trea	asury										
D.D.O. :	:	5000100 Chie	ef Engi	neer Water Resource	ces Department l	Meghalaya								
Month of	Acco	ount: DEC/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80					Total Sub M	Iajor Head 80 :			80,88,915	0	10,99,260	44,560	69,45,095	80,88,915
					Total Major	Head 2702:			80,88,915	0	10,99,260	44,560	69,45,095	80,88,915
2711 01 0	001	P / 1	0	01. Salaries		General-Voted	1	Voucher	1,32,225	0	0	2,200	1,30,025	1,32,225
		Establishments				General-Voted	2	Voucher	1,32,225	0	0	0	1,32,225	1,32,225
					Total Objec	t Head 1 :			2,64,450	0	0	2,200	2,62,250	2,64,450
					Total Sub H	ead:			2,64,450	0	0	2,200	2,62,250	2,64,450
					Total Minor	Head 1:			2,64,450	0	0	2,200	2,62,250	2,64,450
					Total Sub M	Iajor Head 1:			2,64,450	0	0	2,200	2,62,250	2,64,450
					Total Major	Head 2711:			2,64,450	0	0	2,200	2,62,250	2,64,450
					Total of Mo	nth :			83,53,365	0	10,99,260	46,760	72,07,345	83,53,365
					Total of DD	o 5000100:			4,11,58,975	36,000	48,05,120	4,01,520	3,59,16,335	4,11,22,975
Reconcil	iatio	n Portion												
Internal A	Adjusi	tment of A.G. Office:												
Summary o	of DI	00 wise expenditur	<u>·e</u>		DDO v	vise Total (Origina	l +Reconc	ilation+IA) :						4,11,22,975
2702 80	1	(02) Establishmer Divn.(Minor I Wo		ivision & Sub-		01) Salaries, Sumtu Allowance	ary Gen	eral-Voted						58,52,202
2702 80	1	(03) Establishmer	nt Of In	rigation Wing-	0 (01) Salaries, Sumtu	ary Gen	eral-Voted						51,16,010

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

Shillong

Page No.

Run Date:

16

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	65 Housing, Medium Irrigation, Minor Irr	rigation,	, Flood Control and Drainage	e, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department :	Water Resouces Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	5000100 Chief Engineer Water Resources De	epartme	ent Meghalaya		
Summary of DDC	O 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
					4,11,22,975

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date: 08/02/2021

17

]	Dema	nd :	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
Г)epart	tment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
i).D.O.	.:	5000200 Suj	perintend	ding Engineer (Irrigat	ion) Shillong Cir	rcle Shillong								
M	onth o	of Acco	ount: APR/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	34,021	0	0	0	34,021	34,021
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	G2	Voucher	1,38,076	0	20,000	0	1,18,076	1,38,076
						Total Object H	Iead 1 :			1,72,097	0	20,000	0	1,52,097	1,72,097
						Total Sub Hea	d:			1,72,097	0	20,000	0	1,52,097	1,72,097
l			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	64,595	1,000	1,600	2,200	59,795	63,595
			Irrigation Wing-		Allowance		General-Voted	G1	Voucher	1,13,324	0	7,300	0	1,06,024	1,13,324
						Total Object H	Iead 1 :			1,77,919	1,000	8,900	2,200	1,65,819	1,76,919
						Total Sub Hea	d:			1,77,919	1,000	8,900	2,200	1,65,819	1,76,919
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	12	Voucher	1,88,118	0	16,150	2,200	1,69,768	1,88,118
			Irrigation Or (Allowance	Total Object H	Iead 1:			1,88,118	0	16,150	2,200	1,69,768	1,88,118
			Investigation Divn.)			Total Sub Hea	d:			1,88,118	0	16,150	2,200	1,69,768	1,88,118
						Total Minor H	lead <i>1 :</i>			5,38,134	1,000	45,050	4,400	4,87,684	5,37,134
						Total Sub Maj	or Head 80 :			5,38,134	1,000	45,050	4,400	4,87,684	5,37,134
						Total Major H	lead 2702:			5,38,134	1,000	45,050	4,400	4,87,684	5,37,134
						Total of Montl	h :			5,38,134	1,000	45,050	4,400	4,87,684	5,37,134
M	onth o	of Acco	ount: MAY/2020												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				-											

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

18

Run Date:

I)ema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	tment :	Water Resou	ces Depa	artment										
T	reasu	ıry	Shillong (No:	rth) Trea	sury										
Ď	.D.O.	.:	5000200 Suj	perintend	ling Engineer (Irrigati	ion) Shillong Cir	cle Shillong								
M	onth o	of Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	7	Voucher	35,155	0	0	0	35,155	35,155
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	G1	Voucher	1,38,076	0	20,000	0	1,18,076	1,38,076
						Total Object H	Iead 1 :			1,73,231	0	20,000	0	1,53,231	1,73,231
						Total Sub Head	d :			1,73,231	0	20,000	0	1,53,231	1,73,231
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	64,595	1,000	1,600	2,200	59,795	63,595
			Irrigation Wing-		Allowance		General-Voted	G12	Voucher	1,13,324	0	7,300	0	1,06,024	1,13,324
						Total Object H	Iead <i>1 :</i>			1,77,919	1,000	8,900	2,200	1,65,819	1,76,919
						Total Sub Head	d :			1,77,919	1,000	8,900	2,200	1,65,819	1,76,919
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	5	Voucher	1,88,118	0	16,150	2,200	1,69,768	1,88,118
			Irrigation Or (Anowance	Total Object H	lead <i>1 :</i>			1,88,118	0	16,150	2,200	1,69,768	1,88,118
			Investigation Divn.)			Total Sub Head	d :			1,88,118	0	16,150	2,200	1,69,768	1,88,118
						Total Minor H	ead 1:			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268
						Total Sub Maj	or Head 80:			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268
						Total Major H	ead 2702 :			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268
						Total of Month	ı :			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268
M	onth o	of Acco	ount: JUN/2020												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

19

I)emai	nd :	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epart	ment:	Water Resou	ces Depa	artment										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	5000200 Su	perintend	ling Engineer (Irrigat	ion) Shillong Cir	cle Shillong								
Me	onth (of Acco	unt: JUN/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	35,155	0	0	0	35,155	35,155
		1	Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	G10	Voucher	1,38,076	0	20,000	0	1,18,076	1,38,076
						Total Object H	lead 1 :			1,73,231	0	20,000	0	1,53,231	1,73,231
						Total Sub Head	d :			1,73,231	0	20,000	0	1,53,231	1,73,231
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	64,595	1,000	1,600	2,200	59,795	63,595
			Irrigation Wing-		Allowance		General-Voted	G8	Voucher	1,13,324	0	7,300	0	1,06,024	1,13,324
						Total Object H	lead 1 :			1,77,919	1,000	8,900	2,200	1,65,819	1,76,919
						Total Sub Head	d :			1,77,919	1,000	8,900	2,200	1,65,819	1,76,919
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	1,88,118	0	16,150	2,200	1,69,768	1,88,118
		1	Irrigation Or (Tinowanee	Total Object H	lead <i>1 :</i>			1,88,118	0	16,150	2,200	1,69,768	1,88,118
			Investigation Divn.)			Total Sub Head	d :			1,88,118	0	16,150	2,200	1,69,768	1,88,118
						Total Minor H	ead 1:			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268
						Total Sub Maj	or Head 80 :			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268
						Total Major H	ead 2702:			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268
						Total of Month	ı :			5,39,268	1,000	45,050	4,400	4,88,818	5,38,268
Me	onth (of Acco	unt: JUL/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
L		<i>,</i>													

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

20

Run Date:

De	emand:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	partment	: Water Resou	ces Depa	rtment										
Tre	easury	Shillong (No:	rth) Treas	sury										
D.1	0.0.:	5000200 Suj	perintend	ling Engineer (Irrigat	ion) Shillong Ci	rcle Shillong								
Moı	nth of Acco	ount: JUL/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		Head						(State)		8009	- 7610		(A.G.)
2702	80 001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		General-Voted	11	Voucher	35,155	0	0	0	35,155	35,155
		Division & Sub- Divn.(Minor I Works)		Allowance	Total Object I	Head 1:			35,155	0	0	0	35,155	35,155
					Total Sub Hea	ıd :			35,155	0	0	0	35,155	35,155
		(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	64,595	1,000	1,600	2,200	59,795	63,595
		Irrigation Wing-		Allowance		General-Voted	G10	Voucher	1,13,324	0	7,300	0	1,06,024	1,13,324
					Total Object I	Head 1:			1,77,919	1,000	8,900	2,200	1,65,819	1,76,919
					Total Sub Hea	nd:			1,77,919	1,000	8,900	2,200	1,65,819	1,76,919
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	13	Voucher	1,88,118	0	16,150	2,200	1,69,768	1,88,118
		Irrigation Or (Allowance	Total Object I	Head 1:			1,88,118	0	16,150	2,200	1,69,768	1,88,118
		Investigation Divn.)			Total Sub Hea	nd:			1,88,118	0	16,150	2,200	1,69,768	1,88,118
					Total Minor H	Iead 1:			4,01,192	1,000	25,050	4,400	3,70,742	4,00,192
					Total Sub Maj	jor Head 80 :			4,01,192	1,000	25,050	4,400	3,70,742	4,00,192
					Total Major H	Iead 2702:			4,01,192	1,000	25,050	4,400	3,70,742	4,00,192
					Total of Mont	h :			4,01,192	1,000	25,050	4,400	3,70,742	4,00,192
Moı	nth of Acco	ount: AUG/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead Iead	· IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	35,155	0	0	0	35,155	35,155
	-	oog gov in												

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

Page No. **Run Date:** 21

<u>U</u>	o to A	ccoun	ting Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
I)epart	ment	: Water Resouc	ces Depa	artment										
7	reasu	ry	Shillong (Nor	rth) Trea	sury										
i).D.O.	:	5000200 Sup	perintend	ling Engineer (Irrigat	ion) Shillong Cir	rcle Shillong								
M	onth o	of Acc	ount: AUG/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(,	0	(01) Salaries, Sumtuary		General-Voted	G17	Voucher	1,17,132	0	15,000	0	1,02,132	1,17,132
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	G18	Voucher	1,13,996	0	15,000	0	98,996	1,13,996
						Total Object H	Iead <i>1 :</i>			2,66,283	0	30,000	0	2,36,283	2,66,283
						Total Sub Hea	d :			2,66,283	0	30,000	0	2,36,283	2,66,283
			(00) -01110111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	9	Voucher	65,611	1,000	1,600	2,200	60,811	64,611
			Irrigation Wing-		Allowance		General-Voted	G7	Voucher	1,13,324	0	0	0	1,13,324	1,13,324
						Total Object H	Iead <i>1 :</i>			1,78,935	1,000	1,600	2,200	1,74,135	1,77,935
						Total Sub Hea	d :			1,78,935	1,000	1,600	2,200	1,74,135	1,77,935
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	10	Voucher	1,93,494	0	14,400	2,200	1,76,894	1,93,494
			Irrigation Or (Anowance	Total Object H	Iead <i>1 :</i>			1,93,494	0	14,400	2,200	1,76,894	1,93,494
			Investigation Divn.)			Total Sub Hea	d :			1,93,494	0	14,400	2,200	1,76,894	1,93,494
						Total Minor H	lead 1:			6,38,712	1,000	46,000	4,400	5,87,312	6,37,712
						Total Sub Maj	or Head 80:			6,38,712	1,000	46,000	4,400	5,87,312	6,37,712
						Total Major H	lead 2702:			6,38,712	1,000	46,000	4,400	5,87,312	6,37,712
						Total of Montl	h :			6,38,712	1,000	46,000	4,400	5,87,312	6,37,712
M	onth o	of Acc	ount: SEP/2020												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head	Majo Head		d Head	Sub Head		Schme				(State)	աչ աս	8009	- 7610	(as per SOF)	Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date :

08/02/2021

22

]	Demai	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O.	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Inor Irrigation	anc	
Г	Pepart	ment :	Water Resou	ces Depa	artment										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ė).D.O.	:	5000200 Su	perintend	ling Engineer (Irrigat	ion) Shillong Cir	cle Shillong								
М	onth o	of Acco	ount: SEP/2020												
-			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	9	Voucher	35,155	0	0	0	35,155	35,155
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	G4	Voucher	1,17,132	0	15,000	0	1,02,132	1,17,132
						Total Object H	Iead 1 :			1,52,287	0	15,000	0	1,37,287	1,52,287
						Total Sub Hea	d :			1,52,287	0	15,000	0	1,37,287	1,52,287
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	65,611	0	1,600	2,200	61,811	65,611
			Irrigation Wing-		Allowance		General-Voted	G1	Voucher	1,19,596	0	0	0	1,19,596	1,19,596
						Total Object H	lead <i>1 :</i>			1,85,207	0	1,600	2,200	1,81,407	1,85,207
						Total Sub Hea	d :			1,85,207	0	1,600	2,200	1,81,407	1,85,207
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	16	Voucher	1,93,494	0	14,400	2,200	1,76,894	1,93,494
			Irrigation Or (Allowance	Total Object H	Iead 1 :			1,93,494	0	14,400	2,200	1,76,894	1,93,494
			Investigation Divn.)			Total Sub Hea	d :			1,93,494	0	14,400	2,200	1,76,894	1,93,494
						Total Minor H	ead 1:			5,30,988	0	31,000	4,400	4,95,588	5,30,988
						Total Sub Maj	or Head 80 :			5,30,988	0	31,000	4,400	4,95,588	5,30,988
						Total Major H	ead 2702:			5,30,988	0	31,000	4,400	4,95,588	5,30,988
						Total of Month	1:			5,30,988	0	31,000	4,400	4,95,588	5,30,988
М	onth (of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		illau	Head		Schille				(State)		8009	- 7610		(A.G.))
Visitus			ang gov in	Truu											

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

Run Date:

31,000

31,000

31,000

0

0

4,400

4,400

4,400

4,92,452

4,92,452

4,92,452

5,27,852

5,27,852

5,27,852

23

08/02/2021

	Dema	and:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	age, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	-
	Depar	rtment :	Water Resou	ces Depa	artment										
	Treas	ury	Shillong (No:	rth) Trea	sury										
	: D.D. C).:	5000200 Suj	perintend	ding Engineer (Irrigati	on) Shillong Ci	rcle Shillong								
N	Ionth	of Acco	ount: OCT/2020												
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Hea		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	35,155	0	0	0	35,155	35,155
		_ I	Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	G2	Voucher	1,17,132	0	15,000	0	1,02,132	1,17,132
						Total Object I	Head 1:			1,52,287	0	15,000	0	1,37,287	1,52,287
						Total Sub Hea	nd:			1,52,287	0	15,000	0	1,37,287	1,52,287
		_ I	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	65,611	0	1,600	2,200	61,811	65,611
			Irrigation Wing-		Allowance		General-Voted	G1	Voucher	1,16,460	0	0	0	1,16,460	1,16,460
						Total Object I	Head 1:			1,82,071	0	1,600	2,200	1,78,271	1,82,071
						Total Sub Hea	ad:			1,82,071	0	1,600	2,200	1,78,271	1,82,071
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	10	Voucher	1,93,494	0	14,400	2,200	1,76,894	1,93,494
			Irrigation Or (Anowance	Total Object I	Head 1:			1,93,494	0	14,400	2,200	1,76,894	1,93,494
			Investigation Divn.)			Total Sub Hea	ad:			1,93,494	0	14,400	2,200	1,76,894	1,93,494
						Total Minor H	Head 1:			5,27,852	0	31,000	4,400	4,92,452	5,27,852

Month of Account: NOV/2020

Major Sub Minor Sub	Sub Object H	lead Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount	Net Amount	Gross
Head Major Head Head	•	Schme	I Idii/I (Oli-I Idii	1.7.110.	Турс	Amount	by DDO	(as per A.G. A&E)	(as per SOP)	Amount
Head Head	Head	Schille				(State)	•	8009 - 7610	· -	(A.G.))
пеац	nead					` ′		3009 - 7010		` '

5,27,852

5,27,852

5,27,852

Total Sub Major Head 80:

2702 :

Total Major Head

Total of Month:

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date :

			'											
Dema	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Ainor Irrigation	anc	
Depar	tment :	Water Resou	ces Depa	artment										
Treas	ury	Shillong (No	rth) Trea	sury										
D.D.O) . :	5000200 Su	perintend	ling Engineer (Irrigat	ion) Shillong Cir	rcle Shillong								
Month	of Acco	ount: NOV/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2702 80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	35,155	0	0	0	35,155	35,155
		Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	G10	Voucher	1,17,132	0	20,000	0	97,132	1,17,132
					Total Object H	Iead 1 :			1,52,287	0	20,000	0	1,32,287	1,52,287
					Total Sub Hea	d :			1,52,287	0	20,000	0	1,32,287	1,52,287
		(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	7	Voucher	65,611	0	2,710	2,200	60,701	65,611
		Irrigation Wing-		Allowance		General-Voted	G9	Voucher	1,16,460	0	0	0	1,16,460	1,16,460
					Total Object H	Iead <i>1 :</i>			1,82,071	0	2,710	2,200	1,77,161	1,82,071
					Total Sub Hea	d :			1,82,071	0	2,710	2,200	1,77,161	1,82,071
		(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	1,93,494	0	20,770	2,200	1,70,524	1,93,494
		Surface Water-Minor Irrigation Or (Allowance	Total Object H	Iead 1 :			1,93,494	0	20,770	2,200	1,70,524	1,93,494
		Investigation Divn.)			Total Sub Hea	d :			1,93,494	0	20,770	2,200	1,70,524	1,93,494
					Total Minor H	lead 1:			5,27,852	0	43,480	4,400	4,79,972	5,27,852
					Total Sub Maj	or Head 80:			5,27,852	0	43,480	4,400	4,79,972	5,27,852
					Total Major H	lead 2702:			5,27,852	0	43,480	4,400	4,79,972	5,27,852
					Total of Montl	h :			5,27,852	0	43,480	4,400	4,79,972	5,27,852
Month	of Acco	ount: DEC/2020										_		
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Majo Hea		і неаа	Sub Head		Schme				(State)	-, - 2 0	8009	- 7610	(F ~ 0.2)	(A.G.)

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

25

Run Date :	08/02/2021

Ι) emar	nd:	65 Hou	sing, Med	ium Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	ment :	Water Reso	ouces Dep	artment										
T	reasu	ry	Shillong (N	Vorth) Tre	asury										
Ď	.D.O.	:	5000200 S	Superinten	ding Engineer (Irrigat	ion) Shillong Cir	rcle Shillong								
Me	onth o	of Acco	unt: DEC/2020												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	35,755	0	0	0	35,755	35,755
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	7	Voucher	35,755	0	0	0	35,755	35,755
			Divin.(ivinioi i vvoiks)				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
						Total Object H	Head 1:			3,06,974	0	40,000	0	2,66,974	3,06,974
						Total Sub Hea	d:			3,06,974	0	40,000	0	2,66,974	3,06,974
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	66,811	0	2,710	2,200	61,901	66,811
			Irrigation Wing-		Allowance		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
						Total Object H	Head 1 :			2,50,682	0	5,420	4,400	2,40,862	2,50,682
						Total Sub Hea	d:			2,50,682	0	5,420	4,400	2,40,862	2,50,682
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	18	Voucher	1,95,894	0	20,770	2,200	1,72,924	1,95,894
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	6	Voucher	1,95,894	0	20,770	2,200	1,72,924	1,95,894
			Investigation Divn.)			Total Object H	Head 1 :			3,91,788	0	41,540	4,400	3,45,848	3,91,788
						Total Sub Hea	d:			3,91,788	0	41,540	4,400	3,45,848	3,91,788
						Total Minor H	lead 1:			9,49,444	0	86,960	8,800	8,53,684	9,49,444
						Total Sub Maj	jor Head 80 :			9,49,444	0	86,960	8,800	8,53,684	9,49,444
						Total Major H	lead 2702:			9,49,444	0	86,960	8,800	8,53,684	9,49,444
						Total of Montl	h :			9,49,444	0	86,960	8,800	8,53,684	9,49,444

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

Shillong

Page No.

Run Date:

26

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Demand: Water Resouces Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong 51,92,710 3,98,640 44,000 47,45,070 51,87,710 **Total of DDO** *5000200* : **Reconciliation Portion** Internal Adjustment of A.G. Office: 51,87,710 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 15,83,832 2702 80 1 (02) Establishment Of Division & Sub-(01) Salaries, Sumtuary General-Voted Divn.(Minor I Works) Allowance (01) Salaries, Sumtuary General-Voted (03) Establishment Of Irrigation Wing-16,85,642 2702 80 Allowance (04) Strengthening Of Surface Water-Minor (01) Salaries, Sumtuary General-Voted 19,18,236 2702 80 1 **Irrigation Or (Investigation Divn.)** Allowance 51,87,710

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

27

Run Date:

ъ.		<i>(5</i> II. '	\ I'	Tuni madi N.	Tuni matin : T71	d Control of D		Mandle Deed		Madian Too!	dan CO - 1	Cara Tari C		
Den	nand :	65 Housii	ng, Medi	um Irrigation, Minor	Imganon, Floor	a Control and Draif	iage, C.O. (n North Easter	in Areas, C.O. on	wiedium irriga	uon, C.O. on N	amor irrigation	anc	
Dep	artment :	Water Resou	ces Depa	rtment										
Trea	asury	Shillong (No	rth) Trea	sury										
D.D.	.0.:	5000300 Exc	ecutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	illong							
Mont	th of Acco	ount: APR/2020												
•	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2702 80	001	(02) Establishment Of Division & Sub-	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
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	6	Voucher	34,652	0	10,000	0	24,652	34,652
						Voted-Sixth- Schedule-Khasi	G9	Voucher	1,18,252	0	10,000	0	1,08,252	1,18,252
					Total Object I	Head 1:			16,22,781	9,000	1,43,600	13,200	14,56,981	16,13,781
					Total Sub Hea	ıd:			16,22,781	9,000	1,43,600	13,200	14,56,981	16,13,781
		(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
					Total Object I	Head 1:			26,48,513	13,000	2,73,600	28,600	23,33,313	26,35,513
					Total Sub Hea	nd:			26,48,513	13,000	2,73,600	28,600	23,33,313	26,35,513
		(04) Strengthening Of Surface Water-Minor	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
		Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	G1	Voucher	73,140	0	4,700	0	68,440	73,140
					Total Object I	Head 1:			5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
					Total Sub Hea	nd:			5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
					Total Minor H	Iead 1:			48,66,114	27,000	4,63,100	44,000	43,32,014	48,39,114

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

28

Run Date:

										. ~ ~ ~			
Demand:	65 Housi	ng, Med	ium Irrigation, Minor	Irrigation, Floor	d Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Department	t: Water Resou	ces Dep	artment										
Treasury	Shillong (No	rth) Trea	asury										
	5000300 Ex	ecutive l	Engineer (Water Reso	ource) East Khas	i Hills Division Shi	illong							
Month of Aco	count: APR/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	iu Heau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2702 80				Total Sub Ma	jor Head 80 :			48,66,114	27,000	4,63,100	44,000	43,32,014	48,39,114
				Total Major H	Iead 2702:			48,66,114	27,000	4,63,100	44,000	43,32,014	48,39,114
				Total of Mont	h :			48,66,114	27,000	4,63,100	44,000	43,32,014	48,39,114
Month of Aco	count: MAY/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	iu iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2702 80 001	(02) Establishment Of Division & Sub-	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
	Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	6	Voucher	34,652	0	10,000	0	24,652	34,652
					Voted-Sixth- Schedule-Khasi	G4	Voucher	1,18,252	0	10,000	0	1,08,252	1,18,252
				Total Object I	Head 1:			16,24,304	9,000	1,43,600	13,200	14,58,504	16,15,304
				Total Sub Hea	nd:			16,24,304	9,000	1,43,600	13,200	14,58,504	16,15,304
	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	24,52,319	12,000	2,37,900	26,400	21,76,019	24,40,319
					Voted-Sixth- Schedule-Khasi	7	Voucher	93,496	1,000	31,000	2,200	59,296	92,496
					Voted-Sixth- Schedule-Khasi	9	Voucher	22,025	0	0	0	22,025	22,025
					Voted-Sixth- Schedule-Khasi	G1	Voucher	76,140	0	4,700	0	71,440	76,140
				Total Object I	Head 1:			26,43,980	13,000	2,73,600	28,600	23,28,780	26,30,980

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

29

Run Date:

D	emar	nd:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drair	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	epart	ment:	Water Resouc	es Depa	rtment										
Tı	reasu	ry	Shillong (Nor	th) Treas	sury										
D.	.D.O.	:	5000300 Exe	cutive E	ngineer (Water Reso	urce) East Khasi	Hills Division Shi	illong							
Mo	onth o	of Accou	mt: MAY/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rigation Wing-			Total Sub Hea	d :			26,43,980	13,000	2,73,600	28,600	23,28,780	26,30,980
		((04) Strengthening Of urface Water-Minor	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
		1 1	rigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	G2	Voucher	73,140	0	4,700	0	68,440	73,140
						Total Object H	Iead 1 :			5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
						Total Sub Hea	d :			5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
						Total Minor H	[ead 1:			48,63,104	27,000	4,63,100	44,000	43,29,004	48,36,104
						Total Sub Maj	or Head <i>80</i> :			48,63,104	27,000	4,63,100	44,000	43,29,004	48,36,104
						Total Major H	ead 2702:			48,63,104	27,000	4,63,100	44,000	43,29,004	48,36,104
						Total of Montl	n :			48,63,104	27,000	4,63,100	44,000	43,29,004	48,36,104
Мо	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2702	80	1	02) Establishment Of Division & Sub-	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
			Pivn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	5	Voucher	34,652	0	10,000	0	24,652	34,652
							Voted-Sixth- Schedule-Khasi	G7	Voucher	1,18,252	0	10,000	0	1,08,252	1,18,252
						Total Object H	Iead 1 :								

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

30

]	Demai	nd :	65 Housi	ng, Medi	ium Irrigation, Minor	Irrigation, Flood	l Control and Drain	age, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Γ	Depart	tment	: Water Resou	ces Depa	artment										
T	reasu	ıry	Shillong (No	rth) Trea	nsury										
İ).D.O.	.:	5000300 Ex	ecutive I	Engineer (Water Resor	urce) East Khasi	Hills Division Shi	llong							
M	onth o	of Acc	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance					16,24,304	9,000	1,46,600	13,200	14,55,504	16,15,304
			Divn.(Minor I Works)			Total Sub Hea	d :			16,24,304	9,000	1,46,600	13,200	14,55,504	16,15,304
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	24,56,677	12,000	2,42,600	26,400	21,75,677	24,44,677
							Voted-Sixth- Schedule-Khasi	4	Voucher	93,496	1,000	31,000	2,200	59,296	92,496
							Voted-Sixth- Schedule-Khasi	6	Voucher	18,420	0	0	0	18,420	18,420
							Voted-Sixth- Schedule-Khasi	G8	Voucher	76,140	0	4,700	0	71,440	76,140
						Total Object H	Iead <i>1 :</i>			26,44,733	13,000	2,78,300	28,600	23,24,833	26,31,733
						Total Sub Hea	d :			26,44,733	13,000	2,78,300	28,600	23,24,833	26,31,733
			(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	G9	Voucher	73,140	0	4,700	0	68,440	73,140
						Total Object H	Iead <i>1 :</i>			5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
						Total Sub Hea	d :			5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
						Total Minor H	[ead 1:			48,63,857	27,000	4,70,800	44,000	43,22,057	48,36,857
						Total Sub Maj	or Head 80:			48,63,857	27,000	4,70,800	44,000	43,22,057	48,36,857
						Total Major H				48,63,857	27,000	4,70,800	44,000	43,22,057	48,36,857
						Total of Montl	h :			48,63,857	27,000	4,70,800	44,000	43,22,057	48,36,857

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

Page No.

31

Up to Accounting Month December of Financial Year 2020-2021

De	eman	ıd:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	partr	ment :	Water Resouc	es Depa	rtment										
Tre	easur	ry	Shillong (Nor	th) Trea	sury										
D.1	D.O.	:	5000300 Exe	cutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
Moı	nth o	f Accou	int: JUL/2020												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2702	80	Ĺ	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	14,47,802	9,000	1,21,600	13,200	13,04,002	14,38,802
			Divn.(Minor I Works)				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
						Total Object I	Head 1:			16,00,706	9,000	1,41,600	13,200	14,36,906	15,91,706
						Total Sub Hea	nd:			16,00,706	9,000	1,41,600	13,200	14,36,906	15,91,706
			03) Establishment Of rrigation Wing-	0	(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
						Total Object I	Head 1:			27,48,781	12,000	2,16,600	28,600	24,91,581	27,36,781
						Total Sub Hea	nd:			27,48,781	12,000	2,16,600	28,600	24,91,581	27,36,781
		S	04) Strengthening Of Surface Water-Minor	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
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	G7	Voucher	73,140	0	4,700	0	68,440	73,140
						Total Object I	Head 1:								

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

32

I)emar	nd :	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on N	Medium Irriga	tion, C.O. on N	Minor Irrigation	anc	
D	epart	ment :	: Water Resou	ces Depa	rtment										
T	reasu	rv	Shillong (No	rth) Trea	sury										
	.D.O.				Engineer (Water Reso	urce) East Khas	i Hills Division Shi	illong							
			ount: JUL/2020		mg.meer () weer rees										
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
			Irrigation Or (Investigation Divn.)			Total Sub Hea	ıd:			5,94,820	5,000	45,900	2,200	5,41,720	5,89,820
						Total Minor H	Iead 1:			49,44,307	26,000	4,04,100	44,000	44,70,207	49,18,307
						Total Sub Maj	jor Head 80 :			49,44,307	26,000	4,04,100	44,000	44,70,207	49,18,307
						Total Major H	Iead 2702 :			49,44,307	26,000	4,04,100	44,000	44,70,207	49,18,307
						Total of Mont	h :			49,44,307	26,000	4,04,100	44,000	44,70,207	49,18,307
M	onth o	of Acco	ount: AUG/2020												
-			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	35,660	0	10,000	0	25,660	35,660
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	8	Voucher	15,11,228	9,000	1,21,600	13,200	13,67,428	15,02,228
							Voted-Sixth- Schedule-Khasi	9	Voucher	22,025	0	0	0	22,025	22,025
							Voted-Sixth- Schedule-Khasi	G6	Voucher	1,18,252	0	10,000	0	1,08,252	1,18,252
						Total Object I	Head 1:			16,87,165	9,000	1,41,600	13,200	15,23,365	16,78,165
						Total Sub Hea	nd:			16,87,165	9,000	1,41,600	13,200	15,23,365	16,78,165
			(03) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	3	Voucher	96,184	0	31,000	2,200	62,984	96,184

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

Page No.
Run Date:

33

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
I	Depar	tment	: Water Resou	ces Depa	rtment										
7	reası	ury	Shillong (No	rth) Trea	sury										
İ	O.D.O) . :	5000300 Exc	ecutive F	Engineer (Water Reso	urce) East Khasi	i Hills Division Shi	llong							
M	onth	of Acc	ount: AUG/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	26,19,959	12,000	1,85,900	26,400	23,95,659	26,07,959
							Voted-Sixth- Schedule-Khasi	G1	Voucher	76,140	0	4,700	0	71,440	76,140
						Total Object H	Head 1 :			27,92,283	12,000	2,21,600	28,600	25,30,083	27,80,283
					_	Total Sub Hea	d:			27,92,283	12,000	2,21,600	28,600	25,30,083	27,80,283
			(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	G2	Voucher	73,140	0	4,700	0	68,440	73,140
						Total Object H	Head 1 :			6,08,400	5,000	45,900	2,200	5,55,300	6,03,400
						Total Sub Hea	d:			6,08,400	5,000	45,900	2,200	5,55,300	6,03,400
						Total Minor H	Iead 1:			50,87,848	26,000	4,09,100	44,000	46,08,748	50,61,848
						Total Sub Maj	jor Head 80 :			50,87,848	26,000	4,09,100	44,000	46,08,748	50,61,848
						Total Major H	lead 2702 :			50,87,848	26,000	4,09,100	44,000	46,08,748	50,61,848
						Total of Montl	h :			50,87,848	26,000	4,09,100	44,000	46,08,748	50,61,848
M	onth	of Acc	ount: SEP/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2702	80	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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

34

D	emar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	epart	ment:	Water Resouc	ces Depa	artment										
Tı	easu	ry	Shillong (Nor	rth) Trea	sury										
D.	D.O.	:	5000300 Exe	ecutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
Mo	nth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2702	80	Ĺ	02) Establishment Of Division & Sub-	0	(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
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	G5	Voucher	1,24,748	0	10,000	0	1,14,748	1,24,748
						Total Object I	Head 1:			16,71,636	0	1,45,600	11,000	15,15,036	16,71,630
						Total Sub Hea	nd:			16,71,636	0	1,45,600	11,000	15,15,036	16,71,630
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	24,93,527	0	2,21,100	24,200	22,48,227	24,93,52
							Voted-Sixth- Schedule-Khasi	7	Voucher	96,184	0	18,000	2,200	75,984	96,184
							Voted-Sixth- Schedule-Khasi	G2	Voucher	80,172	0	4,700	0	75,472	80,172
						Total Object I	Head 1 :			26,69,883	0	2,43,800	26,400	23,99,683	26,69,883
						Total Sub Hea	ıd:			26,69,883	0	2,43,800	26,400	23,99,683	26,69,883
		s	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8	Voucher	5,35,260	0	43,200	0	4,92,060	5,35,260
		1 1	rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	G6	Voucher	77,172	0	4,700	0	72,472	77,172
						Total Object I	Head 1:			6,12,432	0	47,900	0	5,64,532	6,12,432
						Total Sub Hea	id:			6,12,432	0	47,900	0	5,64,532	6,12,432
						Total Minor H	Iead 1:			49,53,951	0	4,37,300	37,400	44,79,251	49,53,95
						Total Sub Ma	jor Head 80 :			49,53,951	0	4,37,300	37,400	44,79,251	49,53,95
						Total Major H	lead 2702 :			49,53,951	0	4,37,300	37,400	44,79,251	49,53,95

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

Page No.

35

Up to Accounting Month December of Financial Year 2020-2021

_		,	65 II :	3.6.1	T ' ' ' ' ' ' ' ' ' ' ' '	T ' ' TT	10 1 10 1		N 4 E	4 00			<i>f</i> : T : .:		
1	Demar	na :	65 Housin	ig, Medi	um Irrigation, Minor	irrigation, Flood	1 Control and Drain	iage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on N	viinor irrigation	anc	
D	epart	ment:	Water Resour	ces Depa	artment										
Т	'reasu	ry	Shillong (Nor	th) Trea	sury										
; D	D.O.	:	5000300 Exe	ecutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
Me	onth o	of Accor	unt: SEP/2020												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head	Majo	r Head		Sub	Sagett 110mm	Schme		20,01,00	-310	Amount	by DDO	(as per A.		(as per SOP)	Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			49,53,951	0	4,37,300	37,400	44,79,251	49,53,951
Me	onth o	of Accou	unt: OCT/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amoun (A.G.)
	неао	l		неаа						, ,		0009	- /010		·
2702	80		(02) Establishment Of Division & Sub-	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
		I	Divn.(Minor I Works)				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
						Total Object I	Head 1:			16,44,790	0	1,40,100	11,000	14,93,690	16,44,790
						Total Sub Hea	id:			16,44,790	0	1,40,100	11,000	14,93,690	16,44,790
			(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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

36

I	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc		
D	Pepart	ment :	Water Resou	Water Resouces Department Shillong (North) Treasury												
T	reasu	ıry	Shillong (No													
-; D	D.D.O.	.:	5000300 Exc	ecutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Sh	illong								
M	onth o	of Accou	int: OCT/2020													
Major Sub Minor Head Major Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
			IIcau									8009	- 7610		(A.G.))	
2702	80	1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			27,23,779	0	2,39,000	26,400	24,58,379	27,23,779	
						Total Sub Hea	ad :			27,23,779	0	2,39,000	26,400	24,58,379	27,23,779	
			04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	5,35,260	0	38,700	0	4,96,560	5,35,260	
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	G2	Voucher	75,156	0	4,700	0	70,456	75,150	
						Total Object I	Head 1:			6,10,416	0	43,400	0	5,67,016	6,10,410	
						Total Sub Hea	ad :			6,10,416	0	43,400	0	5,67,016	6,10,410	
						Total Minor H	Head 1:			49,78,985	0	4,22,500	37,400	45,19,085	49,78,98	
						Total Sub Ma	jor Head 80 :			49,78,985	0	4,22,500	37,400	45,19,085	49,78,98	
						Total Major H	Head 2702:			49,78,985	0	4,22,500	37,400	45,19,085	49,78,98	
						Total of Mont	h :			49,78,985	0	4,22,500	37,400	45,19,085	49,78,98	
M	onth (of Accou	int: NOV/2020													
Major Sub Minor Su Head Major Head He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head	l		Head						(State)		8009	- 7610		(A.G.)	
2702	80	Ĺ	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	20,600	0	0	0	20,600	20,600	
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	16	Voucher	78,525	0	0	0	78,525	78,525	
							Voted-Sixth-	17	Voucher	27,863	0	0	0	27,863	27,863	

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

Shillong

Page No.
Run Date:

37

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

]	Demand:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
I	Departmen	t: Water Resou	ices Depa	artment										
7	reasury	Shillong (No	orth) Trea	sury										
i	D.D.O. :	5000300 Ex	ecutive I	Engineer (Water Resor	ırce) East Khas	i Hills Division Sh	illong							
M	onth of Ac	ccount: NOV/2020												
	Sub Mir Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2702	80 001	Division & Sub-	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
		Divn.(Minor I Works)				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
					Total Object I	Head 1:			18,79,903	0	1,59,360	11,000	17,09,543	18,79,903
					Total Sub Hea	nd:			18,79,903	0	1,59,360	11,000	17,09,543	18,79,903
		(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
					Total Object I	Head 1:			28,79,436	1,000	2,80,070	26,400	25,71,966	28,78,436
					Total Sub Hea	ıd:			28,79,436	1,000	2,80,070	26,400	25,71,966	28,78,436
		(04) Strengthening Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	11	Voucher	5,35,260	0	38,020	0	4,97,240	5,35,260

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

38

Run Date:

]	Dema	nd :	65 Hous	sing, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Γ	Depar	tment :	Water Reso	uces Depa	artment										
Т	reasu	ıry	Shillong (N	orth) Trea	sury										
i	D.D.O	. :	5000300 E	xecutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	illong							
M	onth	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	31,428	3 0	0	0	31,428	31,428
		1 1	rrigation Or (nvestigation Divn.)				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
						Total Object I	Head 1:			6,90,192	0	57,990	0	6,32,202	6,90,192
						Total Sub Hea	ıd:			6,90,192	0	57,990	0	6,32,202	6,90,192
						Total Minor H	Iead 1:			54,49,531	1,000	4,97,420	37,400	49,13,711	54,48,531
						Total Sub Maj	jor Head 80 :			54,49,531	1,000	4,97,420	37,400	49,13,711	54,48,531
						Total Major H	Iead 2702:			54,49,531	1,000	4,97,420	37,400	49,13,711	54,48,531
						Total of Mont	h :			54,49,531	1,000	4,97,420	37,400	49,13,711	54,48,531
M	onth	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2702	80	1 1	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,22,100	0	10,000	0	1,12,100	1,22,100
		I	Divn.(Minor I Works)				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-	18	Voucher	36,260	0	10,000	0	26,260	36,260

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

39

Run Date:

D	emar	nd:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	Inor Irrigation	anc	
D	epart	ment :	Water Resouc	es Depa	artment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	5000300 Exe	cutive I	Engineer (Water Resor	urce) East Khas	i Hills Division Shi	llong							
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2702	80	D D	02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)				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
						Total Object I	Head 1 :			34,55,343	0	3,40,380	22,000	30,92,963	34,55,343
						Total Sub Hea	nd:			34,55,343	0	3,40,380	22,000	30,92,963	34,55,343
		1 1	03) Establishment Of rrigation 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
						Total Object I	Head 1 :			53,84,677	2,000	5,16,580	52,800	48,13,297	53,82,677

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

40

Run Date:

]]	Demai	nd:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O.	on North Easter	rn Areas, C.O. on I	Medium Irriga	ation, C.O. on M	linor Irrigation	anc	
Г	epart	ment :	Water Resouc	es Depa	rtment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	.D.O.	:	5000300 Exe	cutive E	ngineer (Water Reso	urce) East Khas	i Hills Division Sh	illong							
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-			Total Sub Hea	nd:			53,84,677	2,000	5,16,580	52,800	48,13,297	53,82,677
				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	5,84,340	0	45,420	0	5,38,920	5,84,340
		1 1	rrigation Or (nvestigation Divn.)				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
						Total Object I	Head 1:			13,18,992	0	1,23,100	0	11,95,892	13,18,992
						Total Sub Hea	ıd:			13,18,992	0	1,23,100	0	11,95,892	13,18,992
						Total Minor H	Iead 1:			1,01,59,012	2,000	9,80,060	74,800	91,02,152	1,01,57,012
						Total Sub Ma	jor Head 80 :			1,01,59,012	2,000	9,80,060	74,800	91,02,152	1,01,57,012
						Total Major H	Iead 2702:			1,01,59,012	2,000	9,80,060	74,800	91,02,152	1,01,57,012
						Total of Mont	h :			1,01,59,012	2,000	9,80,060	74,800	91,02,152	1,01,57,012
D.		:1:4: o	Donton			Total of DDO	5000300:			5,01,66,709	1,36,000	45,47,480	4,07,000	4,50,76,229	5,00,30,709
			Portion nent of A.G. Office.	•											
Cress	144 (144-	of DD	O wigo ownordite	**		DDO wis	se Total (Original	+Reconcil	ation+IA):						5,00,30,709
<u>Sum</u>	mary	oj DD	O wise expenditui	<u>re</u>											

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

Page No.

41

Up to Accounting Month December of Financial Year 2020-2021

Demand:	65 Housing, Medium Irrigation, Minor Irri	rigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department :	Water Resouces Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	5000300 Executive Engineer (Water Resourc	ce) East Khasi Hills Division Shillong	
Summary of DDO v	wise expenditure		
`	02) Establishment Of Division & Sub- Divn.(Minor I Works)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,67,65,932
2702 80 1 (0	03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,70,70,065
,	04) Strengthening Of Surface Water-Minor rrigation Or (Investigation Divn.)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	61,94,712
			5,00,30,709

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

Page No.

42

<u>U</u>	p to A	ccount	ing Month Decemb	er of Fin	nancial Year 2020-2	2021_						Run Date	:	08/02/2021	
	Dema	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	age, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
I	Depart	tment :	Water Resou	ces Depa	rtment										
7	reasu	ıry	Jowai Treasu	ry											
i).D.O.	. :	5000100 Exc	ecutive E	Engineer (Water Reso	urces), Jaintia H	ills Division, Jowa	i							
M	onth o	of Acco	ount: APR/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2702	80		(02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	5	Voucher	24,295	0	0	0	24,295	24,295
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,10,252	0	9,000	0	1,01,252	1,10,252
						Total Object H	Iead 1 :			12,72,679	3,000	89,450	19,800	11,60,429	12,69,679
						Total Sub Hea	d:			12,72,679	3,000	89,450	19,800	11,60,429	12,69,679
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	20,10,845	2,000	1,08,900	15,400	18,84,545	20,08,845
							Voted-Sixth- Schedule-Jaintia	4	Voucher	22,728	0	0	0	22,728	22,728
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	1,78,528	0	30,000	0	1,48,528	1,78,528
						Total Object H	Head 1 :			22,12,101	2,000	1,38,900	15,400	20,55,801	22,10,101
						Total Sub Hea	d :			22,12,101	2,000	1,38,900	15,400	20,55,801	22,10,101
						Total Minor H	lead 1:			34,84,780	5,000	2,28,350	35,200	32,16,230	34,79,780
						Total Sub Maj	or Head 80:			34,84,780	5,000	2,28,350	35,200	32,16,230	34,79,780
						Total Major H	lead 2702:			34,84,780	5,000	2,28,350	35,200	32,16,230	34,79,780
NA	onth	of A coo	ount: MAY/2020			Total of Montl	h :			34,84,780	5,000	2,28,350	35,200	32,16,230	34,79,780
Major	· Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

43

Run Date:

Do	emand:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
De	partment :	Water Resou	ces Depa	rtment										
Tr	easury	Jowai Treasu	ry											
D .1	D.O. :	5000100 Exe	ecutive E	Engineer (Water Reso	urces), Jaintia H	lills Division, Jowa	i							
Moi	nth of Acco	ount: MAY/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2702	80 001	(02) Establishment Of Division & Sub-	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
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	G2	Voucher	1,10,252	0	9,000	0	1,01,252	1,10,252
					Total Object I	Head 1 :			12,71,112	3,000	89,450	19,800	11,58,862	12,68,112
					Total Sub Hea	ıd:			12,71,112	3,000	89,450	19,800	11,58,862	12,68,112
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	19,73,182	2,000	1,08,900	15,400	18,46,882	19,71,182
						Voted-Sixth- Schedule-Jaintia	5	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth- Schedule-Jaintia	G4	Voucher	1,78,528	0	30,000	0	1,48,528	1,78,528
					Total Object I	Head 1 :			21,74,438	2,000	1,38,900	15,400	20,18,138	21,72,438
					Total Sub Hea	id:			21,74,438	2,000	1,38,900	15,400	20,18,138	21,72,438
					Total Minor H	lead 1:			34,45,550	5,000	2,28,350	35,200	31,77,000	34,40,550
					Total Sub Maj	jor Head 80 :			34,45,550	5,000	2,28,350	35,200	31,77,000	34,40,550
					Total Major H	lead 2702:			34,45,550	5,000	2,28,350	35,200	31,77,000	34,40,550
					Total of Mont	h :			34,45,550	5,000	2,28,350	35,200	31,77,000	34,40,550
Moi	nth of Acco	ount: JUN/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)

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

Page No.

44

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	anc	
Depart	tment :	Water Resou	ces Depa	artment										
Treasu	ıry	Jowai Treasu	ry											
D.D.O.	.:	5000100 Exe	ecutive E	Engineer (Water Reso	urces), Jaintia H	Iills Division, Jowa	i							
Month o	of Accou	int: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	i		Head						(State)		8009	- 7610		(A.G.)
2702 80	Ĺ	02) Establishment Of Division & Sub-	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
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,10,252	0	9,000	0	1,01,252	1,10,252
					Total Object I	Head 1 :			12,60,849	3,000	89,450	19,800	11,48,599	12,57,849
					Total Sub Hea	ıd:			12,60,849	3,000	89,450	19,800	11,48,599	12,57,849
		03) Establishment Of rrigation 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	19,57,820
						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
					Total Object I	Head 1 :			21,91,155	2,000	1,34,400	15,400	20,39,355	21,89,15
					Total Sub Hea	nd:			21,91,155	2,000	1,34,400	15,400	20,39,355	21,89,155
					Total Minor H	Iead 1:			34,52,004	5,000	2,23,850	35,200	31,87,954	34,47,004
					Total Sub Maj	jor Head 80 :			34,52,004	5,000	2,23,850	35,200	31,87,954	34,47,004
					Total Major H	Iead 2702:			34,52,004	5,000	2,23,850	35,200	31,87,954	34,47,004
Month c	of Aggs	int: JUL/2020			Total of Mont	h :			34,52,004	5,000	2,23,850	35,200	31,87,954	34,47,004
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			
Visit us at http //	/agmegh (ag gov in												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

45

D	emai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
De	part	ment :	Water Resou	ces Depa	rtment										
Tr	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	5000100 Exe	ecutive E	Engineer (Water Reso	urces), Jaintia H	ills Division, Jowa	i							
Mo	nth (of Accou	unt: JUL/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	11,60,860	3,000	80,450	19,800	10,57,610	11,57,860
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	4	Voucher	2,199	0	0	0	2,199	2,199
							Voted-Sixth- Schedule-Jaintia	6	Voucher	96,731	0	0	0	96,731	96,731
							Voted-Sixth- Schedule-Jaintia	7	Voucher	60,691	0	0	0	60,691	60,691
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,10,252	0	9,000	0	1,01,252	1,10,252
						Total Object H	Iead <i>1 :</i>			14,30,733	3,000	89,450	19,800	13,18,483	14,27,733
						Total Sub Hea	d:			14,30,733	3,000	89,450	19,800	13,18,483	14,27,733
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,199	0	0	0	2,199	2,199
							Voted-Sixth- Schedule-Jaintia	3	Voucher	19,84,753	2,000	1,04,400	15,400	18,62,953	19,82,753
							Voted-Sixth- Schedule-Jaintia	8	Voucher	58,664	0	0	0	58,664	58,664
							Voted-Sixth- Schedule-Jaintia	G5	Voucher	1,78,528	0	30,000	0	1,48,528	1,78,528
						Total Object H	Iead <i>1 :</i>			22,24,144	2,000	1,34,400	15,400	20,72,344	22,22,144
						Total Sub Hea	d :			22,24,144	2,000	1,34,400	15,400	20,72,344	22,22,144
						Total Minor H	lead 1:			36,54,877	5,000	2,23,850	35,200	33,90,827	36,49,877
						Total Sub Maj	jor Head 80 :			36,54,877	5,000	2,23,850	35,200	33,90,827	36,49,877
						Total Major H	lead 2702:			36,54,877	5,000	2,23,850	35,200	33,90,827	36,49,877

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

46

Run Date:

D	eman	d :	65 Housin	ng, Med	ium Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
De	epartn	nent :	Water Resou	ces Depa	artment										
Tı	reasur	y	Jowai Treasu	ry											
D.	D.O.	:	5000100 Exe	ecutive I	Engineer (Water Reso	urces), Jaintia H	ills Division, Jowa	i							
Mo	nth of	f Accou	int: JUL/2020												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Montl	h :			36,54,877	5,000	2,23,850	35,200	33,90,827	36,49,877
Mo	nth of	f Accou	int: AUG/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2702	80		02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,10,252	0	9,000	0	1,01,252	1,10,252
						Total Object H	Iead 1:			12,71,112	3,000	85,950	19,800	11,62,362	12,68,112
						Total Sub Hea	d :			12,71,112	3,000	85,950	19,800	11,62,362	12,68,112
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	18,79,057	2,000	91,400	15,400	17,70,257	18,77,057
							Voted-Sixth- Schedule-Jaintia	4	Voucher	55,077	0	0	0	55,077	55,077
							Voted-Sixth- Schedule-Jaintia	G1A	Voucher	1,78,528	0	30,000	0	1,48,528	1,78,528
						Total Object F	Iead 1 :			21,12,662	2,000	1,21,400	15,400	19,73,862	21,10,662
						Total Sub Hea	d :			21,12,662	2,000	1,21,400	15,400	19,73,862	21,10,662
						Total Minor H	lead 1:			33,83,774	5,000	2,07,350	35,200	31,36,224	33,78,774
						Total Sub Maj	or Head 80:			33,83,774	5,000	2,07,350	35,200	31,36,224	33,78,774
						Total Major H	lead 2702 :			33,83,774	5,000	2,07,350	35,200	31,36,224	33,78,774

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

47

Dem	and:	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Floor	l Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on N	Minor Irrigation	anc	
Depa	rtment :	Water Resou	ces Depa	artment										
Treas	sury	Jowai Treasu	ry											
D.D.0	O.:	5000100 Exc	ecutive I	Engineer (Water Reso	urces), Jaintia H	ills Division, Jowa	i							
Month	of Acco	ount: AUG/2020												
Major Su Head Maj	b Mino	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Heuu	Head		Semie				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			33,83,774	5,000	2,07,350	35,200	31,36,224	33,78,774
Month	of Acco	ount: SEP/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head May		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2702 80	I	(02) Establishment Of Division & Sub-	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
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	4	Voucher	63,783	0	0	0	63,783	63,783
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	3,248	0	0	0	3,248	3,248
						Voted-Sixth- Schedule-Jaintia	G2	Voucher	1,13,500	0	10,000	0	1,03,500	1,13,500
					Total Object I	Head 1:			13,00,506	0	93,900	19,800	11,86,806	13,00,506
					Total Sub Hea	d :			13,00,506	0	93,900	19,800	11,86,806	13,00,506
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	19,49,853	0	1,01,610	15,400	18,32,843	19,49,853
						Voted-Sixth- Schedule-Jaintia	5	Voucher	21,261	0	0	0	21,261	21,261
						Voted-Sixth- Schedule-Jaintia	6	Voucher	4,928	0	0	0	4,928	4,928
						Voted-Sixth- Schedule-Jaintia	G2A	Voucher	1,83,456	0	31,130	0	1,52,326	1,83,456
					Total Object I	Head 1 :			21,59,498	0	1,32,740	15,400	20,11,358	21,59,498

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

48

Run Date:

D .		<i>(5</i> II. '	~ NT. 3'	Tunionation Min	Imiaatia : El	1 Cameral and D.		an Mandle Paris	A C-O	Madian Tool	diam CO	Cara Tari C		
Den	nand :			um Irrigation, Minor	irrigation, Flood	1 Control and Drail	nage, C.O. (on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on N	Inor irrigation	anc	
Depa	artment	: Water Resouc	es Depa	rtment										
Trea	asury	Jowai Treasur	y											
D.D.	.O. :	5000100 Exe	cutive E	ngineer (Water Resor	ırces), Jaintia H	lills Division, Jowa	ni							
Mont	h of Acc	ount: SEP/2020												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2702 80	001	(03) Establishment Of Irrigation Wing-			Total Sub Hea	ıd :			21,59,498	0	1,32,740	15,400	20,11,358	21,59,498
					Total Minor H	Iead 1:			34,60,004	0	2,26,640	35,200	31,98,164	34,60,004
					Total Sub Maj	jor Head 80 :			34,60,004	0	2,26,640	35,200	31,98,164	34,60,004
					Total Major H	lead 2702 :			34,60,004	0	2,26,640	35,200	31,98,164	34,60,004
					Total of Mont	h :			34,60,004	0	2,26,640	35,200	31,98,164	34,60,004
Mont	h of Acc	ount: OCT/2020												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2702 80	001	(02) Establishment Of Division & Sub-	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
		Divn.(Minor I Works)				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
					Total Object I	Head 1:			14,20,888	0	1,03,900	19,800	12,97,188	14,20,888
					Total Sub Hea	ıd :			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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

49

Run Date:

	Demai	nd :	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
]	Depart	tment :	Water Resou	ces Depa	artment										
,	Treasu	ıry	Jowai Treasu	ıry											
j	D.D.O.	.:	5000100 Ex	ecutive E	Engineer (Water Reso	urces), Jaintia H	Iills Division, Jowa	i							
N	Ionth (of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	69,964	. 0	0	0	69,964	69,964
							Voted-Sixth- Schedule-Jaintia	5	Voucher	35,214	0	0	0	35,214	35,214
							Voted-Sixth- Schedule-Jaintia	6	Voucher	17,472	0	0	0	17,472	17,472
							Voted-Sixth- Schedule-Jaintia	7	Voucher	66,066	0	0	0	66,066	66,066
							Voted-Sixth- Schedule-Jaintia	G1A	Voucher	1,83,456	0	31,130	0	1,52,326	1,83,456
						Total Object I	Head 1:			23,46,597	0	1,32,740	15,400	21,98,457	23,46,597
						Total Sub Hea	ıd :			23,46,597	0	1,32,740	15,400	21,98,457	23,46,597
						Total Minor H	Iead 1:			37,67,485	0	2,36,640	35,200	34,95,645	37,67,485
						Total Sub Maj	jor Head 80 :			37,67,485	0	2,36,640	35,200	34,95,645	37,67,485
						Total Major H	Iead 2702:			37,67,485	0	2,36,640	35,200	34,95,645	37,67,485
						Total of Mont	h :			37,67,485	0	2,36,640	35,200	34,95,645	37,67,485
N	Ionth (of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	I	02) Establishment Of Division & Sub-	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
		I	Divn.(Minor I Works)				Voted-Sixth-	4	Voucher	27,274	. 0	0	0	27,274	27,274

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

50

Run Date:

]	Dema	ınd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
I	Depar	tment :	Water Resou	ces Depa	rtment										
7	reası	ury	Jowai Treasu	ry											
i).D.O). :	5000100 Exe	ecutive E	Engineer (Water Reso	urces), Jaintia H	fills Division, Jowa	i							
M	onth	of Acco	unt: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	22,728	0	0	0	22,728	22,72
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,04,092	0	10,000	0	94,092	1,04,09
						Total Object I	Head 1:			13,09,622	0	93,900	19,800	11,95,922	13,09,62
						Total Sub Hea	d:			13,09,622	0	93,900	19,800	11,95,922	13,09,62
			(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	19,71,12
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	1,83,456	0	41,130	0	1,42,326	1,83,45
						Total Object I	Iead 1 :			21,54,580	0	1,42,740	15,400	19,96,440	21,54,58
						Total Sub Hea	d:			21,54,580	0	1,42,740	15,400	19,96,440	21,54,58
						Total Minor H	Iead 1:			34,64,202	0	2,36,640	35,200	31,92,362	34,64,20
						Total Sub Maj	jor Head 80 :			34,64,202	0	2,36,640	35,200	31,92,362	34,64,20
						Total Major H	lead 2702:			34,64,202	0	2,36,640	35,200	31,92,362	34,64,20
						Total of Mont	h :			34,64,202	0	2,36,640	35,200	31,92,362	34,64,20
M	onth	of Acco	unt: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2702	80		(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	11,47,02

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

51

Run Date:

	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
I	Pepart	ment :	Water Resou	ces Depa	rtment										
7	reasu	ry	Jowai Treasu	ry											
i).D.O.	:	5000100 Exc	ecutive E	Engineer (Water Reso	urces), Jaintia H	Iills Division, Jowa	i							
М	onth o	of Acco	ount: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)				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
						Total Object I	Head 1:			29,09,124	0	1,99,930	19,800	26,89,394	29,09,124
						Total Sub Hea	nd:			29,09,124	0	1,99,930	19,800	26,89,394	29,09,124
			(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

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

ng

Page No.

Run Date:

52

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

]	Demai	nd:	65 Hous	ing, Med	ium Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North Eastern	Areas, C.O. on	Medium Irriga	ation, C.O. on N	Minor Irrigation	anc	
E	epart	ment :	: Water Resor	uces Dep	artment										
Т	reasu	ry	Jowai Treas	ury											
Ė	.D.O.	:	5000100 Ex	xecutive 1	Engineer (Water Reso	ources), Jaintia H	Hills Division, Jowa	i							
M	onth o	of Acco	ount: DEC/2020			<u> </u>									
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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
						Total Object 1	Head 1:			46,76,021	0	2,98,480	15,400	43,62,141	46,76,021
						Total Sub Hea	ad:			46,76,021	0	2,98,480	15,400	43,62,141	46,76,021
						Total Minor F	Head 1:			75,85,145	0	4,98,410	35,200	70,51,535	75,85,145
						Total Sub Ma	jor Head 80 :			75,85,145	0	4,98,410	35,200	70,51,535	75,85,145
						Total Major H	Head 2702:			75,85,145	0	4,98,410	35,200	70,51,535	75,85,145
						Total of Mont	ch:			75,85,145	0	4,98,410	35,200	70,51,535	75,85,145
						Total of DDO	<i>5000100</i> :			3,56,97,821	25,000	23,10,080	3,16,800	3,30,45,941	3,56,72,821
Re	conci	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Offic	e:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						3,56,72,821
Sum	mary	of DI	OO wise expendit	<u>ure</u>											
270	2 80	1	(02) Establishm Divn.(Minor I V		ivision & Sub-		l) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedul	e-Jaintia					1,34,31,625
270	2 80	1	(03) Establishm	ent Of I	rigation Wing-		l) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedul	e-Jaintia					2,22,41,196
															3,56,72,821

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

53

I	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epar	tment :	Water Resou	ces Depa	rtment										
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	D.O.	.:	5000100 Exe	ecutive E	Engineer (Wr), West I	Khasi Hills, Divi	sion, Nongstoin								
Mo	onth (of Acco	ount: APR/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	8	Voucher	14,100	0	0	0	14,100	14,100
						Total Object I	Iead 1 :			5,79,919	0	37,500	6,600	5,35,819	5,79,919
						Total Sub Hea	d:			5,79,919	0	37,500	6,600	5,35,819	5,79,919
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	30,60,582	0	2,60,250	15,400	27,84,932	30,60,582
							Voted-Sixth- Schedule-Khasi	5	Voucher	46,295	0	0	0	46,295	46,295
							Voted-Sixth- Schedule-Khasi	7	Voucher	24,996	0	2,200	1,100	21,696	24,996
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,42,063	0	0	0	1,42,063	1,42,063
							Voted-Sixth- Schedule-Khasi	G1	Voucher	1,72,304	0	22,000	0	1,50,304	1,72,304
							Voted-Sixth- Schedule-Khasi	G4	Voucher	2,17,800	0	60,000	2,900	1,54,900	2,17,800
							Voted-Sixth- Schedule-Khasi	G6	Voucher	4,21,552	0	1,00,000	5,800	3,15,752	4,21,552
						Total Object I	Iead 1:			40,85,592	0	4,44,450	25,200	36,15,942	40,85,592
						Total Sub Hea	d:			40,85,592	0	4,44,450	25,200	36,15,942	40,85,592
						Total Minor H	lead 1:			46,65,511	0	4,81,950	31,800	41,51,761	46,65,511
						Total Sub Maj	jor Head 80 :			46,65,511	0	4,81,950	31,800	41,51,761	46,65,511
						Total Major H	lead 2702:			46,65,511	0	4,81,950	31,800	41,51,761	46,65,511

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

Page No.

54

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand: Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and **Department:** Water Resouces Department **Treasury** Nongstoin Treasury **D.D.O.** : 5000100 Executive Engineer (Wr), West Khasi Hills, Division, Nongstoin Month of Account: APR/2020 **Deduction Deduction Amount** Gross **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -4,81,950 Total of Month: 46,65,511 31,800 41,51,761 46,65,511 Month of Account: MAY/2020 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 Head Head 7610 80 001 (02) Establishment Of 2702 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 5,32,571 0 34,500 6,600 4,91,471 5,32,571 Division & Sub-Schedule-Khasi Allowance Divn.(Minor I Works) Voted-Sixth-0 14,100 Voucher 14,100 0 14,100 Schedule-Khasi Voted-Sixth-Voucher 33.248 0 3.000 0 30.248 33,248 Schedule-Khasi Total Object Head-- 1: 5,79,919 37,500 6,600 5,35,819 5,79,919 Total Sub Head: 5,79,919 37,500 6,600 5,35,819 5,79,919 (03) Establishment Of 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 2,60,250 27,84,932 30,60,582 30,60,582 0 15,400 Irrigation Wing-Allowance Schedule-Khasi Voted-Sixth-0 Voucher 1,52,545 0 1,52,545 1,52,545 Schedule-Khasi Voted-Sixth-24,996 0 2,200 1,100 21,696 24,996 Voucher Schedule-Khasi Voted-Sixth-0 Voucher 18,800 0 0 18,800 18,800 Schedule-Khasi Voted-Sixth-29.139 0 Voucher 0 0 29,139 29,139 Schedule-Khasi Voted-Sixth-G3 Voucher 2,80,604 52,000 1,450 2,27,154 2,80,604 Schedule-Khasi

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

55

Demand:	65 Hou	sing Medi	um Irrigation, Minor	Irrigation Floor	d Control and Drain	паде СО с	on North Easte	ern Areas C O on l	Medium Irriga	tion CO on M	inor Irrigation	n anc	
			-	Tirigution, 1 100			Troitii Luste	711711043, 0.0. 0117			mor migation	- unx	
Department	: Water Reso	ouces Depa	artment										
Treasury	Nongstoin	Treasury											
D.D.O. :	5000100 E	Executive I	Engineer (Wr), West I	Khasi Hills, Div	ision, Nongstoin								
Month of Acc	ount: MAY/2020)											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80 001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			35,66,666	0	3,14,450	17,950	32,34,266	35,66,666
				Total Sub Hea	nd:			35,66,666	0	3,14,450	17,950	32,34,266	35,66,666
				Total Minor I	Iead 1:			41,46,585	0	3,51,950	24,550	37,70,085	41,46,585
				Total Sub Ma	jor Head 80 :			41,46,585	0	3,51,950	24,550	37,70,085	41,46,585
				Total Major F	Iead 2702 :			41,46,585	0	3,51,950	24,550	37,70,085	41,46,585
				Total of Mont	h :			41,46,585	0	3,51,950	24,550	37,70,085	41,46,585
Month of Acc	ount: JUN/2020												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80 001	(02) Establishment Of Division & Sub-	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
	Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	9	Voucher	11,371	0	0	0	11,371	11,371
				Total Object l	Head 1:			5,43,942	0	36,500	6,600	5,00,842	5,43,942
				Total Sub Hea	nd:			5,43,942	0	36,500	6,600	5,00,842	5,43,942
	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	12,780	0	0	0	12,780	12,780
					Voted-Sixth- Schedule-Khasi	11	Voucher	68,561	0	0	0	68,561	68,561
					Voted-Sixth-	12	Voucher	58,091	0	0	0	58,091	58,091

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

Shillong

Page No.
Run Date:

56

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	Dema	nd :	65 Housin	g, Med	ium Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
1	Depart	tment	: Water Resouc	es Dep	artment										
7	Γreasu	ıry	Nongstoin Tro	easury											
i	D.D.O	.:	5000100 Exe	cutive l	Engineer (Wr), West I	Khasi Hills, Divi	sion, Nongstoin								
M	onth (of Acco	ount: JUN/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	1,08,300	0	30,000	1,450	76,850	1,08,300
							Voted-Sixth- Schedule-Khasi	3	Voucher	30,64,166	0	2,53,750	15,400	27,95,016	30,64,166
							Voted-Sixth- Schedule-Khasi	4	Voucher	24,996	0	2,200	1,100	21,696	24,996
							Voted-Sixth- Schedule-Khasi	5	Voucher	21,026	0	0	0	21,026	21,026
							Voted-Sixth- Schedule-Khasi	6	Voucher	20,212	0	0	0	20,212	20,212
							Voted-Sixth- Schedule-Khasi	7	Voucher	1,37,530	0	0	0	1,37,530	1,37,530
							Voted-Sixth- Schedule-Khasi	8	Voucher	71,259	0	0	0	71,259	71,259
							Voted-Sixth- Schedule-Khasi	G1	Voucher	2,80,604	0	52,000	1,450	2,27,154	2,80,604
						Total Object H	lead 1 :			38,67,525	0	3,37,950	19,400	35,10,175	38,67,525
						Total Sub Hea	d :			38,67,525	0	3,37,950	19,400	35,10,175	38,67,525
						Total Minor H	ead 1:			44,11,467	0	3,74,450	26,000	40,11,017	44,11,467
						Total Sub Maj	or Head 80:			44,11,467	0	3,74,450	26,000	40,11,017	44,11,467
						Total Major H	ead 2702:			44,11,467	0	3,74,450	26,000	40,11,017	44,11,467
						Total of Month	ı :			44,11,467	0	3,74,450	26,000	40,11,017	44,11,467
			ount: JUL/2020									Dode-49	\		
Majo	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

57

I	Dema	nd:	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	tment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	Nongstoin Tr	easury											
i	.D.O	.:	5000100 Exc	ecutive I	Engineer (Wr), West F	Khasi Hills, Divi	sion, Nongstoin								
M	onth (of Acco	ount: JUL/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)			Total Object H	Iead 1 :			5,32,571	0	36,500	6,600	4,89,471	5,32,571
						Total Sub Hea	d :			5,32,571	0	36,500	6,600	4,89,471	5,32,571
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	29,89,578	0	2,53,750	15,400	27,20,428	29,89,578
							Voted-Sixth- Schedule-Khasi	4	Voucher	65,997	0	0	0	65,997	65,997
							Voted-Sixth- Schedule-Khasi	5	Voucher	74,588	0	0	0	74,588	74,588
							Voted-Sixth- Schedule-Khasi	6	Voucher	24,996	0	2,200	0	22,796	24,996
							Voted-Sixth- Schedule-Khasi	7	Voucher	1,10,523	0	0	0	1,10,523	1,10,523
							Voted-Sixth- Schedule-Khasi	G3	Voucher	2,80,604	0	52,000	1,450	2,27,154	2,80,604
						Total Object H	Iead <i>1 :</i>			35,46,286	0	3,07,950	16,850	32,21,486	35,46,286
						Total Sub Hea	d :			35,46,286	0	3,07,950	16,850	32,21,486	35,46,286
						Total Minor H	lead 1:			40,78,857	0	3,44,450	23,450	37,10,957	40,78,857
						Total Sub Maj	or Head 80:			40,78,857	0	3,44,450	23,450	37,10,957	40,78,857
						Total Major H	lead 2702:			40,78,857	0	3,44,450	23,450	37,10,957	40,78,857
						Total of Montl	h :			40,78,857	0	3,44,450	23,450	37,10,957	40,78,857
M	onth (of Acco	ount: AUG/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

58

Run Date:

			W . D												
D	epartr	nent :	Water Resouc	es Depa	rtment										
T	reasur	ry	Nongstoin Tre	easury											
D	D.O.	:	5000100 Exe	cutive E	ingineer (Wr), West K	Khasi Hills, Divi	sion, Nongstoin								
Mo	nth of	f Accou	int: AUG/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gros
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80	Ĺ	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	5,47,846	0	36,500	6,600	5,04,746	5,47,84
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	7	Voucher	5,346	0	2,600	0	2,746	5,34
							Voted-Sixth- Schedule-Khasi	8	Voucher	29,565	0	0	0	29,565	29,56
						Total Object I	Iead 1 :			5,82,757	0	39,100	6,600	5,37,057	5,82,75
						Total Sub Hea	d:			5,82,757	0	39,100	6,600	5,37,057	5,82,75
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	30,70,722	0	2,45,000	15,400	28,10,322	30,70,72
							Voted-Sixth- Schedule-Khasi	4	Voucher	24,996	0	2,200	0	22,796	24,99
							Voted-Sixth- Schedule-Khasi	5	Voucher	24,362	0	0	0	24,362	24,36
							Voted-Sixth- Schedule-Khasi	6	Voucher	87,984	0	0	0	87,984	87,98
							Voted-Sixth- Schedule-Khasi	G3	Voucher	2,80,604	0	52,000	0	2,28,604	2,80,60
						Total Object I	Iead 1:			34,88,668	0	2,99,200	15,400	31,74,068	34,88,66
						Total Sub Hea	d :			34,88,668	0	2,99,200	15,400	31,74,068	34,88,66
						Total Minor H	lead 1:			40,71,425	0	3,38,300	22,000	37,11,125	40,71,42
						Total Sub Maj	or Head 80:			40,71,425	0	3,38,300	22,000	37,11,125	40,71,42
						Total Major H	lead 2702:			40,71,425	0	3,38,300	22,000	37,11,125	40,71,42
						Total of Mont	h :			40,71,425	0	3,38,300	22,000	37,11,125	40,71,42

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

59

Run Date:

Den	and:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	age, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Depa	rtment	: Water Resou	ces Depa	artment										
Trea	sury	Nongstoin Tr	easury											
D.D.	0.:	5000100 Exe	ecutive E	Engineer (Wr), West F	Khasi Hills, Divi	sion, Nongstoin								
Mont	h of Acco	ount: SEP/2020												
Major St Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2702 80	001	(02) Establishment Of Division & Sub-	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
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	4	Voucher	14,100	0	0	0	14,100	14,100
					Total Object H	lead 1 :			5,61,946	0	36,500	6,600	5,18,846	5,61,946
					Total Sub Hea	d :			5,61,946	0	36,500	6,600	5,18,846	5,61,946
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	30,70,722	0	2,39,000	15,400	28,16,322	30,70,722
						Voted-Sixth- Schedule-Khasi	5	Voucher	20,212	0	0	0	20,212	20,212
						Voted-Sixth- Schedule-Khasi	6	Voucher	24,996	0	2,200	0	22,796	24,996
						Voted-Sixth- Schedule-Khasi	7	Voucher	58,074	0	0	0	58,074	58,074
						Voted-Sixth- Schedule-Khasi	G3	Voucher	1,83,456	0	42,000	0	1,41,456	1,83,456
					Total Object H	lead <i>1 :</i>			33,57,460	0	2,83,200	15,400	30,58,860	33,57,460
					Total Sub Hea	d :			33,57,460	0	2,83,200	15,400	30,58,860	33,57,460
					Total Minor H	[ead 1:			39,19,406	0	3,19,700	22,000	35,77,706	39,19,406
					Total Sub Maj	or Head 80:			39,19,406	0	3,19,700	22,000	35,77,706	39,19,406
					Total Major H	lead 2702:			39,19,406	0	3,19,700	22,000	35,77,706	39,19,406
					Total of Month	n :			39,19,406	0	3,19,700	22,000	35,77,706	39,19,406
Mont	h of Acco	ount: OCT/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

60

Run Date:

	Dema				um Irrigation, Minor	Imgation, Pioot			ii Nortii Easter	ii Aleas, C.O. oii		uon, C.O. on wi	inoi irrigation	anc	
D	epar	tment :	Water Resouc	es Depa	rtment										
T	'reası	ury	Nongstoin Tre	easury											
Ď	.D.O) . :	5000100 Exe	cutive E	Ingineer (Wr), West I	Khasi Hills, Divi	sion, Nongstoin								
Mo	onth	of Acco	unt: OCT/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gros
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2702	80		Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	14,100	0	0	0	14,100	14,10
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	2	Voucher	5,47,846	0	34,500	6,600	5,06,746	5,47,84
						Total Object I	Head 1 :			5,61,946	0	34,500	6,600	5,20,846	5,61,94
						Total Sub Hea	d:			5,61,946	0	34,500	6,600	5,20,846	5,61,94
			(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	29,61,07
							Voted-Sixth- Schedule-Khasi	4	Voucher	24,996	0	2,200	0	22,796	24,99
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,13,116		20,000	0	93,116	1,13,11
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,13,116		20,000	0	93,116	1,13,11
							Voted-Sixth- Schedule-Khasi	7	Voucher	44,831	0	0	0	44,831	44,83
							Voted-Sixth- Schedule-Khasi	8	Voucher	3,12,722	0	0	0	3,12,722	3,12,72
							Voted-Sixth- Schedule-Khasi	9	Voucher	61,136	0	0	0	61,136	61,13
							Voted-Sixth- Schedule-Khasi	G3	Voucher	1,83,456	0	42,000	0	1,41,456	1,83,45
						Total Object I	Head 1:			38,14,451	0	3,32,700	15,400	34,66,351	38,14,45
						Total Sub Hea	d:			38,14,451	0	3,32,700	15,400	34,66,351	38,14,45
						Total Minor H	lead 1:			43,76,397	0	3,67,200	22,000	39,87,197	43,76,39
						Total Sub Maj	jor Head 80 :			43,76,397	0	3,67,200	22,000	39,87,197	43,76,39

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

Page No.

Run Date:

61

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

]	Dema	nd:	65 Housi	ng, Med	ium Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Г)epart	ment	: Water Resou	ces Depa	artment										
Т	reasu	ıry	Nongstoin Ti	easury											
Ė).D.O.	:	5000100 Ex	ecutive I	Engineer (Wr), West I	Khasi Hills, Divi	sion, Nongstoin								
М	onth (of Acc	ount: OCT/2020												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702						Total Major H	lead 2702:			43,76,397	0	3,67,200	22,000	39,87,197	43,76,397
						Total of Mont	h :			43,76,397	0	3,67,200	22,000	39,87,197	43,76,397
M	onth (of Acc	ount: NOV/2020												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)				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
						Total Object I	Head 1:			34,94,087	0	2,90,400	22,000	31,81,687	34,94,087
						Total Sub Hea	d:			34,94,087	0	2,90,400	22,000	31,81,687	34,94,087
			(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
						Total Object I	Head 1 :			7,90,481	0	62,000	0	7,28,481	7,90,481
						Total Sub Hea	d:			7,90,481	0	62,000	0	7,28,481	7,90,481
						Total Minor H	lead 1:			42,84,568	0	3,52,400	22,000	39,10,168	42,84,568

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

Page No.

62

Up to Accounting Month December of Financial Year 2020-2021

D)emai	nd :	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	tment :	Water Resou	ces Depa	artment										
T	reasu	ıry	Nongstoin Tr												
	.D.O.				Engineer (Wr), West I	Khasi Hills, Divi	ision, Nongstoin								
			unt: NOV/2020												
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80					Total Sub Maj	jor Head 80 :			42,84,568	0	3,52,400	22,000	39,10,168	42,84,568
						Total Major H	lead 2702:			42,84,568	0	3,52,400	22,000	39,10,168	42,84,568
						Total of Mont	h :			42,84,568	0	3,52,400	22,000	39,10,168	42,84,568
Mo	onth o	of Acco	unt: DEC/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	19,611	0	0	0	19,611	19,611
			Divn.(Minor I Works)				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
						Total Object I	Head 1:			5,87,817	0	34,500	6,600	5,46,717	5,87,817
						Total Sub Hea	nd:			5,87,817	0	34,500	6,600	5,46,717	5,87,817
			(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
					The state of the s										

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

63

De	partment :	Water Resou	ces Depa	rtment										
Tre	easury	Nongstoin Tr	easury											
Ď.I	0.0.:	5000100 Exc	ecutive E	Engineer (Wr), West K	Khasi Hills, Divi	sion, Nongstoin								
Mor	th of Acco	unt: DEC/2020												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amou
F	lead		Head						(State)		8009	- 7610		(A.G.
2702		(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	30,05,27
						Voted-Sixth- Schedule-Khasi	18	Voucher	5,26,303	0	32,500	0	4,93,803	5,26,30
						Voted-Sixth- Schedule-Khasi	19	Voucher	1,49,754	0	0	0	1,49,754	1,49,75
						Voted-Sixth- Schedule-Khasi	3	Voucher	29,438	0	0	0	29,438	29,43
						Voted-Sixth- Schedule-Khasi	4	Voucher	23,163	0	0	0	23,163	23,16
						Voted-Sixth- Schedule-Khasi	5	Voucher	23,763	0	0	0	23,763	23,76
						Voted-Sixth- Schedule-Khasi	6	Voucher	30,46,628	0	2,55,900	15,400	27,75,328	30,46,62
						Voted-Sixth- Schedule-Khasi	7	Voucher	51,480	0	0	0	51,480	51,48
						Voted-Sixth- Schedule-Khasi	9	Voucher	22,960	0	0	0	22,960	22,96
						Voted-Sixth- Schedule-Khasi	G1	Voucher	2,97,772	0	62,000	0	2,35,772	2,97,77
						Voted-Sixth- Schedule-Khasi	G16	Voucher	2,97,772	0	62,000	0	2,35,772	2,97,77
					Total Object H	Iead 1:			84,80,252	0	6,58,300	15,400	78,06,552	84,80,25
					Total Sub Hea	d :			84,80,252	0	6,58,300	15,400	78,06,552	84,80,25
					Total Minor H	lead 1:			90,68,069	0	6,92,800	22,000	83,53,269	90,68,06
					Total Sub Maj	or Head 80 :			90,68,069	0	6,92,800	22,000	83,53,269	90,68,06

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

Page No.

64

Up to Accounting Month December of Financial Year 2020-2021

Demand:	65 Housing, Medium Irrigation, M	linor Irrigation, Flood Control and Drain	nage, C.O. on North Eas	tern Areas, C.O. on	Medium Irriga	ation, C.O. on N	Minor Irrigation	anc	
Department :	Water Resouces Department								
Treasury	Nongstoin Treasury								
D.D.O. :	5000100 Executive Engineer (Wr), W	Vest Khasi Hills, Division, Nongstoin							
Month of Accou	nt: DEC/2020								
Major Sub Minor			T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schme		(State)	~y == 0	8009	- 7610	(65 P 5 5 5 5 7)	(A.G.))
2702				90,68,069	0	6,92,800	22,000	83,53,269	90,68,069
		Total of Month:		90,68,069	0	6,92,800	22,000	83,53,269	90,68,069
		Total of DDO 5000100:		4,30,22,285	0	36,23,200	2,15,800	3,91,83,285	4,30,22,285
Reconciliation	Portion								
Internal Adjustn	nent of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						4,30,22,285
Summary of DD	O wise expenditure								
2702 80 1	(02) Establishment Of Division & Sub- Divn.(Minor I Works)	0 (01) Salaries, Sumtua Allowance	ary Voted-Sixth-Sche	dule-Khasi					80,24,904
2702 80 1	(03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtus Allowance	ary Voted-Sixth-Sche	dule-Khasi					3,49,97,381
									4,30,22,285
t									

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

65

Run Date:

I)emai	nd:	65	Housin	ıg, Medii	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Ainor Irrigation	anc	
D	epart	ment:	Water	Resouc	es Depa	rtment										
Т	reasu	ry	Willia	ım Naga	ır Treasu	ry										
Ď	.D.O.	:	50001	00 Exe	cutive E	ngineer Water Resou	rces North Gard	Hills								
Me	onth o	of Accou	nt: APR/	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2702	80)3) Establishm rigation Wing		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,59,194	0	0	0	1,59,194	1,59,194
								Voted-Sixth- Schedule-Garo	3	Voucher	14,45,770	15,750	2,09,850	44,930	11,75,240	14,30,020
								Voted-Sixth- Schedule-Garo	4	Voucher	78,284	0	5,000	0	73,284	78,284
								Voted-Sixth- Schedule-Garo	G2	Voucher	1,04,092	0	20,000	0	84,092	1,04,092
							Total Object I	Head 1:			17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590
							Total Sub Hea	ıd :			17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590
							Total Minor H	Iead 1:			17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590
							Total Sub Maj	jor Head 80 :			17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590
							Total Major H	Iead 2702:			17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590
							Total of Mont	h :			17,87,340	15,750	2,34,850	44,930	14,91,810	17,71,590
Me	onth o	of Accou	nt: MAY	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishm rigation 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-	3	Voucher	27,147	0	0	0	27,147	27,147

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

66

	Demai	ıd:	65	Housing	g, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	ion, C.O. on M	inor Irrigation	anc	
I	epart	ment :	Water	Resouce	es Depa	rtment										
7	'reasu	ry	Willian	m Nagaı	r Treasu	ıry										
i	.D.O.	:	500010	00 Exec	cutive E	ngineer Water Resou	rces North Garo	Hills								
M	onth o	of Acco	unt: MAY/	2020												
			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishme Irrigation Wing-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	68,252	0	0	0	68,252	68,252
								Voted-Sixth- Schedule-Garo	5	Voucher	65,489	0	0	0	65,489	65,489
								Voted-Sixth- Schedule-Garo	6	Voucher	14,55,802	12,250	1,92,100	44,930	12,06,522	14,43,552
								Voted-Sixth- Schedule-Garo	7	Voucher	29,139	0	0	0	29,139	29,139
								Voted-Sixth- Schedule-Garo	8	Voucher	7,519	0	0	0	7,519	7,519
								Voted-Sixth- Schedule-Garo	9	Voucher	12,669	0	0	0	12,669	12,669
								Voted-Sixth- Schedule-Garo	G1	Voucher	1,04,092	0	20,000	0	84,092	1,04,092
							Total Object H	lead 1 :			18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495
							Total Sub Hea	d :			18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495
							Total Minor H	ead 1:			18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495
							Total Sub Maj	or Head 80:			18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495
							Total Major H	ead 2702:			18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495
							Total of Month	ı :			18,25,745	12,250	2,12,100	44,930	15,56,465	18,13,495
M	onth o	of Acco	unt: JUN/2	020												
			Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
пеаа	Mead		Head		Sub Head		Schme				(State)	·	8009	- 7610		

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

67

Run Date:

Г	Dema	nd:	65	Housir	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	anc	
D	epar	tment :	Wat	er Resouc	ces Depa	rtment										
T	reası	ury	Will	iam Naga	ar Treasu	iry										
Ď	.D.O). :	5000	0100 Exe	ecutive E	ngineer Water Resou	rces North Gard	Hills								
Mo	onth	of Acco	unt: JUN	/2020												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		S C				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establish Irrigation Wir		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	14,55,802	0	1,95,650	44,930	12,15,222	14,55,802
								Voted-Sixth- Schedule-Garo	2	Voucher	1,75,492	0	0	0	1,75,492	1,75,492
								Voted-Sixth- Schedule-Garo	3	Voucher	2,03,982	0	0	0	2,03,982	2,03,982
								Voted-Sixth- Schedule-Garo	G1	Voucher	1,04,092	0	20,000	0	84,092	1,04,092
							Total Object H	Iead 1 :			19,39,368	0	2,15,650	44,930	16,78,788	19,39,368
							Total Sub Hea	d:			19,39,368	0	2,15,650	44,930	16,78,788	19,39,368
							Total Minor H	lead 1:			19,39,368	0	2,15,650	44,930	16,78,788	19,39,368
							Total Sub Maj	jor Head 80 :			19,39,368	0	2,15,650	44,930	16,78,788	19,39,368
							Total Major H	lead 2702 :			19,39,368	0	2,15,650	44,930	16,78,788	19,39,368
							Total of Montl	h :			19,39,368	0	2,15,650	44,930	16,78,788	19,39,368
Mo	onth	of Acco	unt: JUL	/2020												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establish Irrigation Wir		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-	3	Voucher	5,861	0	0	0	5,861	5,861

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

68

Run Date:

Dem	nand:	65 Hous	sing, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Eastei	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Depa	artment :	Water Reso	uces Depa	rtment										
Trea	sury	William Na	gar Treası	iry										
D.D.	O.:	5000100 E	xecutive E	Engineer Water Resou	rces North Garo	Hills								
Montl	h of Acco	ount: JUL/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head		~				(State)		8009	- 7610		(A.G.))
2702 80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	36,629	0	9,000	2,200	25,429	36,629
						Voted-Sixth- Schedule-Garo	5	Voucher	32,401	0	0	0	32,401	32,401
						Voted-Sixth- Schedule-Garo	6	Voucher	13,574	0	0	0	13,574	13,574
						Voted-Sixth- Schedule-Garo	7	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,04,092	0	20,000	0	84,092	1,04,092
					Total Object H	Head 1 :			17,35,326	0	2,16,150	40,930	14,78,246	17,35,326
					Total Sub Hea	d:			17,35,326	0	2,16,150	40,930	14,78,246	17,35,326
					Total Minor H	Iead 1:			17,35,326	0	2,16,150	40,930	14,78,246	17,35,326
					Total Sub Maj	jor Head 80 :			17,35,326	0	2,16,150	40,930	14,78,246	17,35,326
					Total Major H	lead 2702:			17,35,326	0	2,16,150	40,930	14,78,246	17,35,326
					Total of Montl	h :			17,35,326	0	2,16,150	40,930	14,78,246	17,35,326
Montl	h of Acco	unt: AUG/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
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-	2	Voucher	96,569	0	0	0	96,569	96,569

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

69

E	D emar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	artment										
T	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	:	5000100 Ex	ecutive E	Engineer Water Resou	rces North Garo	Hills								
Mo	onth o	of Acco	unt: AUG/2020												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	64,857	0	0	0	64,857	64,857
							Voted-Sixth- Schedule-Garo	4	Voucher	13,84,167	0	1,87,150	36,530	11,60,487	13,84,167
							Voted-Sixth- Schedule-Garo	5	Voucher	10,509	0	0	0	10,509	10,509
							Voted-Sixth- Schedule-Garo	6	Voucher	43,955	0	9,000	2,200	32,755	43,955
							Voted-Sixth- Schedule-Garo	7	Voucher	63,500	0	0	2,200	61,300	63,500
							Voted-Sixth- Schedule-Garo	8	Voucher	1,465	0	0	0	1,465	1,465
						Total Object H	Iead 1 :			18,00,150	0	1,96,150	40,930	15,63,070	18,00,150
						Total Sub Hea	d :			18,00,150	0	1,96,150	40,930	15,63,070	18,00,150
						Total Minor H	lead 1:			18,00,150	0	1,96,150	40,930	15,63,070	18,00,150
						Total Sub Maj	or Head 80:			18,00,150	0	1,96,150	40,930	15,63,070	18,00,150
						Total Major H	lead 2702:			18,00,150	0	1,96,150	40,930	15,63,070	18,00,150
						Total of Month	h :			18,00,150	0	1,96,150	40,930	15,63,070	18,00,150
Mo	onth o	of Acco	unt: SEP/2020												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	2	Voucher	2,40,368	0	0	0	2,40,368	2,40,368
Vicit us o															

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

ong

Page No.

Run Date:

08/02/2021

70

Up to Accounting Month December of Financial Year 2020-2021

I	Demai	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	Depart	ment :	Water Resou	ices Depa	rtment										
Т	reasu	ry	William Nag	gar Treasu	ıry										
i D).D.O.	:	5000100 Ex	ecutive E	Engineer Water Resou	rces North Garo	Hills								
M	onth o	of Acco	unt: SEP/2020												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	97,600	0	9,000	4,400	84,200	97,600
							Voted-Sixth- Schedule-Garo	4	Voucher	9,855	0	0	0	9,855	9,855
							Voted-Sixth- Schedule-Garo	5	Voucher	13,84,167	0	1,87,150	36,530	11,60,487	13,84,167
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,07,116	0	20,000	0	87,116	1,07,116
							Voted-Sixth- Schedule-Garo	G1A	Voucher	1,07,116	0	20,000	0	87,116	1,07,116
						Total Object H	Iead 1 :			19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
						Total Sub Hea	d :			19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
						Total Minor H	lead 1:			19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
						Total Sub Maj	or Head 80:			19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
						Total Major H	lead 2702:			19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
						Total of Month	h :			19,46,222	0	2,36,150	40,930	16,69,142	19,46,222
M	onth o	of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	14,91,622	0	1,95,050	40,930	12,55,642	14,91,622
							Voted-Sixth-	2	Voucher	2,50,235	0	0	0	2,50,235	2,50,235

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

71

Run Date:

]	Dema	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Г)epar	tment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	William Nag	ar Treası	ury										
i	D.D.O	.:	5000100 Exc	ecutive I	Engineer Water Resou	rces North Gard	o Hills								
М	onth	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			18,59,782	0	2,15,050	40,930	16,03,802	18,59,782
						Total Sub Hea	nd:			18,59,782	0	2,15,050	40,930	16,03,802	18,59,782
						Total Minor F	Iead 1:			18,59,782	0	2,15,050	40,930	16,03,802	18,59,782
						Total Sub Ma	jor Head 80 :			18,59,782	0	2,15,050	40,930	16,03,802	18,59,782
						Total Major F	Iead 2702:			18,59,782	0	2,15,050	40,930	16,03,802	18,59,782
						Total of Mont	h :			18,59,782	0	2,15,050	40,930	16,03,802	18,59,782
M	onth	of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.))
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	52,513	52,513
							Voted-Sixth-	G1	Voucher	1,07,116	0	20,000	0	87,116	1,07,116

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

72

Run Date:

D)eman	ıd :	65 Housir	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North East	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	ment :	Water Resour	ces Depa	rtment										
T	reasu	ry	William Naga	ar Treasu	ıry										
D	.D.O.	:	5000100 Exe	ecutive E	Engineer Water Resou	rces North Gard	Hills								
Mo	onth o	f Acco	unt: NOV/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
						Total Sub Hea	ıd :			17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
						Total Minor H	Iead 1:			17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
						Total Sub Ma	jor Head 80 :			17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
						Total Major H	lead 2702 :			17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
						Total of Mont	h :			17,35,524	0	2,15,350	40,930	14,79,244	17,35,524
Mo	onth o	f Acco	unt: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2702	80		(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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

73

Run Date:

D	eman	d:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
De	partn	ment :	Water Resou	ces Depa	rtment										
Tı	easur	ry	William Nag	ar Treasu	ıry										
D.	D.O. :	:	5000100 Exc	ecutive E	Engineer Water Resou	rces North Gard	Hills								
Mo	nth of	f Accou	int: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	70,166	0	0	0	70,166	70,16
							Voted-Sixth- Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,16
							Voted-Sixth- Schedule-Garo	4	Voucher	14,29,866	0	1,49,600	40,930	12,39,336	14,29,86
							Voted-Sixth- Schedule-Garo	5	Voucher	78,942	0	0	0	78,942	78,94
							Voted-Sixth- Schedule-Garo	6	Voucher	96,205	0	0	0	96,205	96,20
							Voted-Sixth- Schedule-Garo	7	Voucher	31,177	0	0	0	31,177	31,17
							Voted-Sixth- Schedule-Garo	8	Voucher	1,01,582	0	0	0	1,01,582	1,01,58
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,07,116	0	20,000	0	87,116	1,07,11
							Voted-Sixth- Schedule-Garo	G9	Voucher	1,07,116	0	20,000	0	87,116	1,07,11
						Total Object H	Iead 1 :			41,12,749	0	3,39,200	45,330	37,28,219	41,12,74
						Total Sub Hea	d :			41,12,749	0	3,39,200	45,330	37,28,219	41,12,74
						Total Minor H	lead 1:			41,12,749	0	3,39,200	45,330	37,28,219	41,12,74
						Total Sub Maj	or Head 80:			41,12,749	0	3,39,200	45,330	37,28,219	41,12,74
						Total Major H	lead 2702:			41,12,749	0	3,39,200	45,330	37,28,219	41,12,74
						Total of Montl	n :			41,12,749	0	3,39,200	45,330	37,28,219	41,12,74
						Total of DDO	<i>5000100</i> :			1,87,42,206	28,000	20,80,650	3,84,770	1,62,48,786	1,87,14,20

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

Run Date:

74

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department :	Water Resouces Department	
Treasury	William Nagar Treasury	
D.D.O. :	5000100 Executive Engineer Water Resources North Garo Hills	
Reconciliation Po	rtion	
Internal Adjustment	of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	1,87,14,206
Summary of DDO w	ise expenditure	
202 00 1 (02		1.07.14.207
2702 80 1 (03	S) Establishment Of Irrigation Wing- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,87,14,206
		1,87,14,206

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

ong

Page No.

Run Date:

75

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	Demai	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
I	Depart	ment :	: Water Resou	ces Depa	artment										
7	reasu	ry	Nongpoh Tre	easury											
i).D.O.	:	5000100 Ex	ecutive I	Engineer (Irrigation) F	Ri-Bhoi Division	Nongpoh								
M	onth o	of Acco	ount: APR/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	56,398	0	0	0	56,398	56,398
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	2	Voucher	7,41,115	0	35,300	0	7,05,815	7,41,115
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,17,944	0	6,200	2,200	1,09,544	1,17,944
							Voted-Sixth- Schedule-Khasi	5	Voucher	48,561	0	0	0	48,561	48,561
							Voted-Sixth- Schedule-Khasi	G4	Voucher	1,84,232	0	30,000	0	1,54,232	1,84,232
						Total Object H	Iead 1:			11,48,250	0	71,500	2,200	10,74,550	11,48,250
						Total Sub Hea	d :			11,48,250	0	71,500	2,200	10,74,550	11,48,250
						Total Minor H	lead 1:			11,48,250	0	71,500	2,200	10,74,550	11,48,250
						Total Sub Maj	or Head 80:			11,48,250	0	71,500	2,200	10,74,550	11,48,250
						Total Major H	lead 2702:			11,48,250	0	71,500	2,200	10,74,550	11,48,250
						Total of Month	h :			11,48,250	0	71,500	2,200	10,74,550	11,48,250
M	onth o	of Acco	ount: MAY/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,02,953	0	0	0	1,02,953	1,02,953
			Irrigation Or (Investigation Divn.)				Voted-Sixth-	3	Voucher	8,32,792	0	41,500	2,200	7,89,092	8,32,792

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

76

Run Date:

I	Dema	nd:	65 Hou	ısing, Medi	ium Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D)epar	ment :	Water Res	ouces Depa	artment										
T	reasu	ry	Nongpoh 7	Гreasury											
Ď).D.O	:	5000100 1	Executive I	Engineer (Irrigation) F	ti-Bhoi Division	n Nongpoh								
M	onth (of Acco	ount: MAY/2020	0											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	f 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G2	Voucher	1,84,232	0	30,000	0	1,54,232	1,84,232
			Irrigation Or (Investigation Divn.)			Total Object I	Head 1:			11,19,977	0	71,500	2,200	10,46,277	11,19,977
						Total Sub Hea	ıd:			11,19,977	0	71,500	2,200	10,46,277	11,19,977
						Total Minor H	Iead 1:			11,19,977	0	71,500	2,200	10,46,277	11,19,977
						Total Sub Maj	jor Head 80 :			11,19,977	0	71,500	2,200	10,46,277	11,19,977
						Total Major H	Iead 2702 :			11,19,977	0	71,500	2,200	10,46,277	11,19,977
						Total of Mont	h :			11,19,977	0	71,500	2,200	10,46,277	11,19,977
M	onth (of Acco	ount: JUN/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	f 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
			Irrigation Or (Investigation Divn.)				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-	7	Voucher	61,383	0	0	0	61,383	61,383

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

Shillong

77

08/02/2021

Page No.

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand: Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and **Department:** Water Resouces Department **Treasury** Nongpoh Treasury **D.D.O.** : 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh Month of Account: JUN/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2702 80 (04) Strengthening Of (01) Salaries, Sumtuary Voted-Sixth-G1 1,84,232 0 30,000 0 1,54,232 1,84,232 Voucher Surface Water-Minor Schedule-Khasi Allowance Irrigation Or (**Total Object Head--** 1: 12,33,326 71,500 2,200 11,59,626 12,33,326 Investigation Divn.) 12,33,326 12,33,326 **Total Sub Head:** 0 71,500 2,200 11,59,626 12,33,326 71,500 2,200 11,59,626 12,33,326 Total Minor Head 1: 0 12,33,326 12,33,326 **Total Sub Major Head** 80: 0 71,500 2,200 11,59,626 **Total Major Head** 2702: 12.33,326 71,500 2,200 11,59,626 12,33,326 12,33,326 71,500 12,33,326 **Total of Month:** 2,200 11,59,626 Month of Account: JUL/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 80 2702 (04) Strengthening Of (01) Salaries, Sumtuary Voted-Sixth-2 7,42,983 7,42,983 Voucher 35,300 7,07,683 Surface Water-Minor Schedule-Khasi Allowance Irrigation Or (Voted-Sixth-Voucher 8,592 0 8,592 8,592 0 0 Investigation Divn.) Schedule-Khasi Voted-Sixth-Voucher 0 48,561 48,561 48,561 Schedule-Khasi Voted-Sixth-Voucher 75,709 6,200 2,200 67,309 75,709 Schedule-Khasi Voted-Sixth-Voucher 39,691 0 0 0 39,691 39,691 Schedule-Khasi Voted-Sixth-G1 Voucher 1.84.232 30,000 1.54.232 1,84,232

Visit us at http//agmegh.cag.gov.in

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

78

Run Date : 08/02/2021

D	emar	ıd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irrigat	tion, C.O. on Mi	inor Irrigation	anc	
De	epart	ment	: Water Resou	ces Depa	rtment										
Tr	easu	rv	Nongpoh Tre	asury											
	D.O.				Engineer (Irrigation) F	Ri-Bhoi Divisior	n Nongpoh								
			ount: JUL/2020		mgmeer (milgueion) i	The Blief Bivision	Trongpon								
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,99,768	0	71,500	2,200	10,26,068	10,99,768
			Irrigation Or (Investigation Divn.)			Total Sub Hea	nd:			10,99,768	0	71,500	2,200	10,26,068	10,99,768
						Total Minor H	Head 1:			10,99,768	0	71,500	2,200	10,26,068	10,99,768
						Total Sub Ma	jor Head 80 :			10,99,768	0	71,500	2,200	10,26,068	10,99,768
						Total Major H	Iead 2702:			10,99,768	0	71,500	2,200	10,26,068	10,99,768
						Total of Mont	h :			10,99,768	0	71,500	2,200	10,26,068	10,99,768
Mo	nth o	f Acc	ount: AUG/2020												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	8,48,703	0	39,500	2,200	8,07,003	8,48,703
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	2	Voucher	1,84,232	0	30,000	0	1,54,232	1,84,232
							Voted-Sixth- Schedule-Khasi	3	Voucher	48,561	0	0	0	48,561	48,561
							Voted-Sixth- Schedule-Khasi	4	Voucher	35,932	0	0	0	35,932	35,932
						Total Object I	Head 1:			11,17,428	0	69,500	2,200	10,45,728	11,17,428
						Total Sub Hea	nd:			11,17,428	0	69,500	2,200	10,45,728	11,17,428
						Total Minor H	Iead 1:			11,17,428	0	69,500	2,200	10,45,728	11,17,428

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

79

Run Date:

Г)eman	.d.	65 Housii	a Madi	ium Irrigation, Minor	Imigation Floor	d Control and Dusin		n North Foots		Madium Imiaa	tion CO on M	in on Imication	om/	
						irrigation, Floor	1 Control and Drail	iage, C.O. 0	INORHI Easte	m Aleas, C.O. on		lion, C.O. on M	mor irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	artment										
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	5000100 Exe	ecutive I	Engineer (Irrigation) R	Ri-Bhoi Divisior	n Nongpoh								
Mo	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2702	80					Total Sub Ma	jor Head 80 :			11,17,428	0	69,500	2,200	10,45,728	11,17,428
						Total Major H	lead 2702:			11,17,428	0	69,500	2,200	10,45,728	11,17,428
						Total of Mont	h :			11,17,428	0	69,500	2,200	10,45,728	11,17,428
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	8,55,973	0	37,500	0	8,18,473	8,55,973
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	3	Voucher	14,100	0	0	0	14,100	14,100
							Voted-Sixth- Schedule-Khasi	4	Voucher	87,417	0	0	0	87,417	87,417
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,08,580	0	0	0	1,08,580	1,08,580
							Voted-Sixth- Schedule-Khasi	6	Voucher	88,028	0	0	0	88,028	88,028
							Voted-Sixth- Schedule-Khasi	7	Voucher	2,352	0	0	0	2,352	2,352
							Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	10,000	0	64,140	74,140
						Total Object I	Head 1 :			12,30,590	0	47,500	0	11,83,090	12,30,590
						m . 10 1 II				10 20 500	0	47,500	0	11,83,090	12,30,590
						Total Sub Hea	ia:			12,30,590	U	47,500	0	11,03,090	12,30,370

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

80

Run Date:

Demand:	65 Housi	ng, Medi	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	age, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irrigat	tion, C.O. on M	linor Irrigation	anc	
Department :	Water Resou	ces Depa	artment										
Treasury	Nongpoh Tre	asury											
D.D.O. :	5000100 Ex	ecutive I	Engineer (Irrigation) F	Ri-Bhoi Division	Nongpoh								
Month of Acco	ount: SEP/2020												
Major Sub Minoi Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head	i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702 80				Total Sub Maj	jor Head 80 :			12,30,590	0	47,500	0	11,83,090	12,30,590
				Total Major H	lead 2702:			12,30,590	0	47,500	0	11,83,090	12,30,590
				Total of Mont	h :			12,30,590	0	47,500	0	11,83,090	12,30,590
Month of Acco	ount: OCT/2020												
Major Sub Minoi Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	32,252	0	0	0	32,252	32,252
	Irrigation Or (Investigation Divn.)				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
				Total Object I	Head 1 :			12,07,064	0	67,500	0	11,39,564	12,07,064
	1									o		11 20 564	10.05.064
				Total Sub Hea	id:			12,07,064	0	67,500	0	11,39,564	12,07,064

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

81

Run Date : 08/02/2021

	_	- d													
	Demai	ia:	65 Housir	ig, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	iage, C.O. o	n North Easter	n Areas, C.O. on I	Medium Irrigat	ion, C.O. on M	inor Irrigation	anc	
I	Depart	ment :	Water Resour	es Depa	rtment										
Т	reasu	ry	Nongpoh Tre	asury											
i	D.D.O.	:	5000100 Exe	cutive E	Engineer (Irrigation) R	Ri-Bhoi Division	Nongpoh								
M	onth o	of Acco	ount: OCT/2020												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	Majo	r Head	Head	Sub		Schme			-JP	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80					Total Sub Maj	jor Head 80 :			12,07,064	0	67,500	0	11,39,564	12,07,064
						Total Major H	lead 2702:			12,07,064	0	67,500	0	11,39,564	12,07,064
						Total of Montl	h :			12,07,064	0	67,500	0	11,39,564	12,07,064
M	onth o	of Acco	ount: NOV/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		Head	Sub Head		Schme				(State)	by DDO			(as per SOI)	(A.G.))
	Heau			Heau						(State)		2009	- 7610		(A.G.))
2702	80									(State)		8009	- 7610		(A.G.))
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	46,352	0	8009 0	- 7610	46,352	46,352
			, ,	0				1 2	Voucher Voucher		0			46,352 8,24,857	
			Surface Water-Minor Irrigation Or (0			Schedule-Khasi Voted-Sixth-	1 2 4		46,352		0	0		46,352
			Surface Water-Minor Irrigation Or (0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1 2 4 G3	Voucher	46,352 8,62,357	0	0 37,500	0	8,24,857	46,352 8,62,357
			Surface Water-Minor Irrigation Or (0		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2	Voucher Voucher	46,352 8,62,357 38,810	0	0 37,500 0	0 0 0	8,24,857 38,810	46,352 8,62,357 38,810
			Surface Water-Minor Irrigation Or (0		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2	Voucher Voucher	46,352 8,62,357 38,810 1,80,200	0 0	0 37,500 0 20,000	0 0 0 0	8,24,857 38,810 1,60,200	46,352 8,62,357 38,810 1,80,200
			Surface Water-Minor Irrigation Or (0	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi	2	Voucher Voucher	46,352 8,62,357 38,810 1,80,200 11,27,719	0 0 0	0 37,500 0 20,000 57,500	0 0 0 0	8,24,857 38,810 1,60,200 10,70,219	46,352 8,62,357 38,810 1,80,200 11,27,719
			Surface Water-Minor Irrigation Or (0	Allowance	Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi	2	Voucher Voucher	46,352 8,62,357 38,810 1,80,200 11,27,719 11,27,719	0 0 0 0	0 37,500 0 20,000 57,500 57,500	0 0 0 0	8,24,857 38,810 1,60,200 10,70,219 10,70,219	46,352 8,62,357 38,810 1,80,200 11,27,719 11,27,719
			Surface Water-Minor Irrigation Or (0	Allowance	Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi Iead-1: Iead 1: Iead 1: Ior Head 80:	2	Voucher Voucher	46,352 8,62,357 38,810 1,80,200 11,27,719 11,27,719	0 0 0 0 0	0 37,500 0 20,000 57,500 57,500	0 0 0 0 0	8,24,857 38,810 1,60,200 10,70,219 10,70,219	46,352 8,62,357 38,810 1,80,200 11,27,719 11,27,719
			Surface Water-Minor Irrigation Or (0	Allowance	Total Sub Hea Total Minor H Total Sub Maj	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Id: Iead 1: Ijor Head 80: Iead 2702:	2	Voucher Voucher	46,352 8,62,357 38,810 1,80,200 11,27,719 11,27,719 11,27,719	0 0 0 0 0 0	0 37,500 0 20,000 57,500 57,500 57,500	0 0 0 0 0 0	8,24,857 38,810 1,60,200 10,70,219 10,70,219 10,70,219	46,352 8,62,357 38,810 1,80,200 11,27,719 11,27,719 11,27,719

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: Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Water Resouces Department **Department: Treasury** Nongpoh Treasury **D.D.O.** : 5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh Month of Account: DEC/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2702 80 (04) Strengthening Of (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 0 37,500 7,83,268 8,20,768 8,20,768 0 Surface Water-Minor Schedule-Khasi Allowance Irrigation Or (Voted-Sixth-38.832 0 38,832 Voucher 0 0 38.832 Investigation Divn.) Schedule-Khasi Voted-Sixth-Voucher 8,20,768 0 37,500 0 7,83,268 8,20,768 Schedule-Khasi Voted-Sixth-50,802 3,100 0 47,702 50,802 Voucher 0 Schedule-Khasi Voted-Sixth-Voucher 1,77,512 20,000 1,57,512 1,77,512 Schedule-Khasi Voted-Sixth-G4 1,77,512 1,57,512 1,77,512 Voucher 20,000 0 Schedule-Khasi Total Object Head-- 1: 20,86,194 1,18,100 0 19,68,094 20,86,194 Total Sub Head: 1,18,100 19,68,094 20,86,194 20,86,194 19,68,094 20,86,194 **Total Minor Head** 1: 20,86,194 1,18,100 0 20,86,194 **Total Sub Major Head** 80: 20,86,194 1,18,100 19,68,094 20,86,194 1,18,100 19,68,094 20,86,194 **Total Major Head** 2702: Total of Month: 20,86,194 0 19,68,094 20,86,194 1,18,100 1,13,70,316 6,46,100 11,000 1,07,13,216 1,13,70,316 **Total of DDO** *5000100* :

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA): 1,13,70,316

82

Page No.

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

83

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand:	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department:	Water Resouces Department	
Treasury	Nongpoh Treasury	
Ď.D.O. :	5000100 Executive Engineer (Irrigation) Ri-Bhoi Division Nongpoh	
Summary of DDC	wise expenditure	
2702 80 1	(04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Irrigation Or (Investigation Divn.) Allowance	1,13,70,316
		1,13,70,316

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

Page No.

84

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

D	emai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	age, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	epart	ment :	Water Resou	ces Depa	artment										
Tr	reasu	ry	Tura Treasur	y											
D.	D.O.	:	5000100 E.E	E (Irrigat	ion) West Garo Hills	Division Tura									
Mo	nth o	of Acco	unt: APR/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80	į į	(02) Establishment Of Division & Sub-	0	(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
]	Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	13	Voucher	2,77,298	2,000	40,500	6,600	2,28,198	2,75,298
							Voted-Sixth- Schedule-Garo	15	Voucher	59,026	0	0	2,200	56,826	59,026
							Voted-Sixth- Schedule-Garo	17	Voucher	32,999	0	0	0	32,999	32,999
							Voted-Sixth- Schedule-Garo	3	Voucher	32,366	0	0	0	32,366	32,366
							Voted-Sixth- Schedule-Garo	G6	Voucher	1,90,552	0	15,500	0	1,75,052	1,90,552
						Total Object I	Head 1:			15,91,868	12,000	1,83,900	17,600	13,78,368	15,79,868
						Total Sub Hea	nd:			15,91,868	12,000	1,83,900	17,600	13,78,368	15,79,868
		1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	90,530	0	0	0	90,530	90,530
							Voted-Sixth- Schedule-Garo	14	Voucher	3,65,180	4,000	58,500	6,600	2,96,080	3,61,180
							Voted-Sixth- Schedule-Garo	4	Voucher	15,36,206	11,000	1,00,275	26,400	13,98,531	15,25,206
						Total Object I	Head 1:			19,91,916	15,000	1,58,775	33,000	17,85,141	19,76,916
						Total Sub Hea	ad:			19,91,916	15,000	1,58,775	33,000	17,85,141	19,76,916
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	76,652	0	15,000	0	61,652	76,652
		1 1	Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	16	Voucher	23,786	0	0	2,200	21,586	23,786
							Voted-Sixth-	9	Voucher	10,35,384	11,000	1,04,775	29,600	8,90,009	10,24,384

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

85

Run Date:

Demar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Depart	ment :	Water Resou	ces Depa	artment										
Treasu	ry	Tura Treasur	y											
D.D.O.	:	5000100 E.E	E (Irrigat	ion) West Garo Hills	Division Tura									
Month o	of Accou	int: APR/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2702 80	s	04) Strengthening Of Jurface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G5	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,280
		rrigation Or (nvestigation Divn.)			Total Object H	Head 1 :			12,77,102	11,000	1,31,775	31,800	11,02,527	12,66,102
					Total Sub Hea	d:			12,77,102	11,000	1,31,775	31,800	11,02,527	12,66,102
					Total Minor H	Iead 1:			48,60,886	38,000	4,74,450	82,400	42,66,036	48,22,886
					Total Sub Maj	jor Head 80 :			48,60,886	38,000	4,74,450	82,400	42,66,036	48,22,886
					Total Major H	lead 2702:			48,60,886	38,000	4,74,450	82,400	42,66,036	48,22,886
					Total of Montl	h :			48,60,886	38,000	4,74,450	82,400	42,66,036	48,22,886
Month o	of Accou	mt: MAY/2020												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702 80	1 1	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	65,365	0	0	0	65,365	65,365
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	2	Voucher	13,35,951	12,000	1,80,900	17,600	11,25,451	13,23,951
						Voted-Sixth- Schedule-Garo	G6	Voucher	1,90,552	0	15,500	0	1,75,052	1,90,552
					Total Object H	Head 1 :			15,91,868	12,000	1,96,400	17,600	13,65,868	15,79,868
					Total Sub Hea	d:			15,91,868	12,000	1,96,400	17,600	13,65,868	15,79,868
	1 1	03) Establishment Of rrigation 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
	-													

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

86

Run Date:

Do	emand :	65 Hous	sing, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	partment	: Water Reso	uces Depa	artment										
Tr	easury	Tura Treasu	ıry											
D .	D.O. :	5000100 E	.E (Irrigat	ion) West Garo Hills	Division Tura									
Moi	nth of Ac	count: MAY/2020												
	Sub Min Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2702	80 001	(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	0	1,24,275	1,24,275
					Total Object I	Head 1:			19,46,138	12,000	1,64,275	30,800	17,39,063	19,34,138
					Total Sub Hea	nd:			19,46,138	12,000	1,64,275	30,800	17,39,063	19,34,138
		(04) Strengthening Of Surface Water-Minor	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
		Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	16	Voucher	94,238	0	0	2,200	92,038	94,238
						Voted-Sixth- Schedule-Garo	G7	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,280
					Total Object I	Head 1:			14,18,364	14,000	1,81,475	34,000	11,88,889	14,04,364
					Total Sub Hea	nd:			14,18,364	14,000	1,81,475	34,000	11,88,889	14,04,364
					Total Minor H	Head 1:			49,56,370	38,000	5,42,150	82,400	42,93,820	49,18,370
					Total Sub Maj	jor Head 80 :			49,56,370	38,000	5,42,150	82,400	42,93,820	49,18,370
					Total Major H	Head 2702:			49,56,370	38,000	5,42,150	82,400	42,93,820	49,18,370
					Total of Mont	h :			49,56,370	38,000	5,42,150	82,400	42,93,820	49,18,370
Moi	nth of Ac	count: JUN/2020												
	Sub Min Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

87

Run Date:

De	mand :	:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Dej	partme	ent :	Water Resouc	ces Depa	rtment										
Tre	easury		Tura Treasury	y											
D.I	0.0. :		5000100 E.E	E (Irrigati	ion) West Garo Hills	Division Tura									
Mon	nth of A	Accou	int: JUN/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2702 8	80 00	Ľ	02) Establishment Of Division & Sub-	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
			Oivn.(Minor I Works)				Voted-Sixth- Schedule-Garo	G2	Voucher	1,90,552	0	15,500	0	1,75,052	1,90,552
						Total Object I	Head 1 :			15,59,502	10,000	1,96,400	17,600	13,35,502	15,49,502
						Total Sub Hea	d:			15,59,502	10,000	1,96,400	17,600	13,35,502	15,49,502
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	17,60,124	5,000	1,64,275	30,800	15,60,049	17,55,124
							Voted-Sixth- Schedule-Garo	12	Voucher	32,252	0	0	0	32,252	32,252
							Voted-Sixth- Schedule-Garo	13	Voucher	30,101	0	0	0	30,101	30,101
							Voted-Sixth- Schedule-Garo	15	Voucher	1,96,886	0	0	0	1,96,886	1,96,886
							Voted-Sixth- Schedule-Garo	16	Voucher	26,319	0	0	0	26,319	26,319
							Voted-Sixth- Schedule-Garo	8	Voucher	98,363	0	0	0	98,363	98,363
						Total Object I	Iead 1:			21,44,045	5,000	1,64,275	30,800	19,43,970	21,39,045
						Total Sub Hea	d:			21,44,045	5,000	1,64,275	30,800	19,43,970	21,39,045
		S	04) Strengthening Of urface Water-Minor	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
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	14	Voucher	1,99,202	0	0	0	1,99,202	1,99,202
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,280
						Total Object I	Head 1:								

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

88

Run Date : 08/02/2021

]	Demai	nd :	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drair	nage, C.O. o	on North Easte	ern Areas, C.O. on M	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
I) Pepart	ment :	: Water Resou	ces Depa	artment										
	reasu		Tura Treasur												
-).D.O.				ion) West Garo Hills	Division Tura									
				- (IIIIgat	lon) west dato films	Division Tura									
			ount: JUN/2020	G 1		G	DI AY DI	/F) ¥7		Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					15,47,114	14,000	1,81,475	34,000	13,17,639	15,33,114
			Irrigation Or (Investigation Divn.)			Total Sub Hea	ad :			15,47,114	14,000	1,81,475	34,000	13,17,639	15,33,114
						Total Minor H	Head 1:			52,50,661	29,000	5,42,150	82,400	45,97,111	52,21,661
						Total Sub Ma	jor Head 80 :			52,50,661	29,000	5,42,150	82,400	45,97,111	52,21,661
						Total Major H	Head 2702:			52,50,661	29,000	5,42,150	82,400	45,97,111	52,21,661
						Total of Mont	h :			52,50,661	29,000	5,42,150	82,400	45,97,111	52,21,661
M	onth o	of Acco	ount: JUL/2020												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	G7	Voucher	1,90,552	0	15,500	0	1,75,052	1,90,552
						Total Object I	Head 1:			15,59,502	7,000	1,96,400	17,600	13,38,502	15,52,502
					_	Total Sub Hea	ad:			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

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

Shillong

Page No.

89

<u>U</u>	to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2020-2	021_						Run Date	:	08/02/2021	
I	Demai	nd :	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	anc	
D	epart	tment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	Tura Treasur	у											
Ė	D.O.	.:	5000100 E.I	E (Irrigati	ion) West Garo Hills	Division Tura									
M	onth (of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of rrigation 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	0	29,139	29,139
						Total Object H	Iead 1 :			21,01,698	5,000	1,55,775	30,800	19,10,123	20,96,698
						Total Sub Hea	d :			21,01,698	5,000	1,55,775	30,800	19,10,123	20,96,698
			04) Strengthening Of Surface Water-Minor	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
		I	rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	13	Voucher	1,38,170	0	0	0	1,38,170	1,38,170
							Voted-Sixth- Schedule-Garo	15	Voucher	84,534	0	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
						Total Object H	Iead 1 :			15,93,779	4,000	1,78,975	34,000	13,76,804	15,89,779
						Total Sub Hea	d :			15,93,779	4,000	1,78,975	34,000	13,76,804	15,89,779
						Total Minor H	lead 1:			52,54,979	16,000	5,31,150	82,400	46,25,429	52,38,979
						Total Sub Maj	or Head 80 :			52,54,979	16,000	5,31,150	82,400	46,25,429	52,38,979
						Total Major H	lead 2702:			52,54,979	16,000	5,31,150	82,400	46,25,429	52,38,979
3.5		6.4	4 AMG/2022			Total of Month	1:			52,54,979	16,000	5,31,150	82,400	46,25,429	52,38,979
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

90

Run Date:

De	mand :	65 Housir	ig, Medi	um Irrigation, Minor	IIIIgation, Pioot	Control and Dian		ni rtortii Lastei	in Areas, C.O. on	iviculum mnga		Inior irrigation	unc .	
Dej	partment :	Water Resour	ces Depa	rtment										
Tre	easury	Tura Treasury	y											
D.I	0.0. :	5000100 E.E	E (Irrigati	ion) West Garo Hills	Division Tura									
Mor	th of Acco	ount: AUG/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2702 8	80 001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	9	Voucher	13,95,637	7,000	1,85,900	17,600	11,85,137	13,88,63
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	G3	Voucher	1,90,552	0	15,500	0	1,75,052	1,90,55
					Total Object I	Head 1 :			15,86,189	7,000	2,01,400	17,600	13,60,189	15,79,18
					Total Sub Hea	ıd:			15,86,189	7,000	2,01,400	17,600	13,60,189	15,79,189
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	18,32,631	5,000	1,63,275	30,800	16,33,556	18,27,63
						Voted-Sixth- Schedule-Garo	8	Voucher	1,24,275	0	0	0	1,24,275	1,24,27
					Total Object I	Head 1:			19,56,906	5,000	1,63,275	30,800	17,57,831	19,51,90
					Total Sub Hea	ıd:			19,56,906	5,000	1,63,275	30,800	17,57,831	19,51,90
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	12,65,663	4,000	1,62,375	34,000	10,65,288	12,61,66
		Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	G4	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,28
					Total Object I	Head 1:			14,06,943	4,000	1,74,375	34,000	11,94,568	14,02,94
					Total Sub Hea	ıd:			14,06,943	4,000	1,74,375	34,000	11,94,568	14,02,94
					Total Minor H	Iead 1:			49,50,038	16,000	5,39,050	82,400	43,12,588	49,34,03
					Total Sub Ma	jor Head 80 :			49,50,038	16,000	5,39,050	82,400	43,12,588	49,34,03
					Total Major H	lead 2702:			49,50,038	16,000	5,39,050	82,400	43,12,588	49,34,03
					Total of Mont	h :			49,50,038	16,000	5,39,050	82,400	43,12,588	49,34,03

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

91

Run Date:

D	emar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Inor Irrigation	anc	
De	epart	ment :	Water Resour	ces Depa	artment										
Tr	easu	ry	Tura Treasury	y											
Ď.	D.O.	:	5000100 E.E	E (Irrigat	ion) West Garo Hills	Division Tura									
Mo	nth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80	È	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	6,048	0	0	0	6,048	6,048
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	2	Voucher	49,308	0	10,000	2,200	37,108	49,308
							Voted-Sixth- Schedule-Garo	3	Voucher	13,95,637	0	1,65,900	17,600	12,12,137	13,95,637
							Voted-Sixth- Schedule-Garo	G8	Voucher	1,90,552	0	15,500	0	1,75,052	1,90,552
						Total Object I	Head 1:			16,41,545	0	1,91,400	19,800	14,30,345	16,41,545
						Total Sub Hea	nd:			16,41,545	0	1,91,400	19,800	14,30,345	16,41,545
		1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	30,170	0	0	0	30,170	30,170
							Voted-Sixth- Schedule-Garo	5	Voucher	30,170	0	0	0	30,170	30,170
							Voted-Sixth- Schedule-Garo	7	Voucher	18,32,631	0	1,63,275	30,800	16,38,556	18,32,631
							Voted-Sixth- Schedule-Garo	9	Voucher	1,16,257	0	0	0	1,16,257	1,16,257
						Total Object I	Head 1:			20,09,228	0	1,63,275	30,800	18,15,153	20,09,228
						Total Sub Hea	nd:			20,09,228	0	1,63,275	30,800	18,15,153	20,09,228
		S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	8,024	0	0	0	8,024	8,024
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	6	Voucher	12,65,663	0	1,62,375	34,000	10,69,288	12,65,663
							Voted-Sixth- Schedule-Garo	G4	Voucher	1,41,280	0	12,000	0	1,29,280	1,41,280
						Total Object I	Head 1:								

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

92

Run Date:

	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Inor Irrigation	anc	
Г	Pepart	ment :	: Water Resou	ces Depa	rtment										
Т	reasu	ry	Tura Treasur	y											
Ė	D.O.	:	5000100 E.E	E (Irrigati	ion) West Garo Hills	Division Tura									
M	onth o	of Acco	ount: SEP/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					14,14,967	0	1,74,375	34,000	12,06,592	14,14,967
			Irrigation Or (Investigation Divn.)			Total Sub Hea	nd:			14,14,967	0	1,74,375	34,000	12,06,592	14,14,967
						Total Minor H	Iead 1:			50,65,740	0	5,29,050	84,600	44,52,090	50,65,740
						Total Sub Ma	jor Head 80 :			50,65,740	0	5,29,050	84,600	44,52,090	50,65,740
						Total Major H	Iead 2702:			50,65,740	0	5,29,050	84,600	44,52,090	50,65,740
						Total of Mont	h :			50,65,740	0	5,29,050	84,600	44,52,090	50,65,740
M	onth o	of Acco	ount: OCT/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licua	Head		. IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	G5	Voucher	1,10,092	0	10,000	0	1,00,092	1,10,092
						Total Object I	Head 1:			15,05,729	0	1,75,900	17,600	13,12,229	15,05,729
						Total Sub Hea	nd:			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
						Total Object I	Head 1:			19,89,158	0	1,63,275	30,800	17,95,083	19,89,158

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

93

Run Date : 08/02/2021

	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
I	epart	ment	: Water Resou	ces Depa	artment										
Г	'reasu	ry	Tura Treasur	y											
i	D.O.	:	5000100 E.E	E (Irrigat	ion) West Garo Hills	Division Tura									
M	onth o	of Acc	ount: OCT/2020												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-			Total Sub Hea	id:			19,89,158	0	1,63,275	30,800	17,95,083	19,89,158
			(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)				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
						Total Object I	Iead 1:			15,93,861	0	1,93,375	34,000	13,66,486	15,93,861
						Total Sub Hea	d:			15,93,861	0	1,93,375	34,000	13,66,486	15,93,861
						Total Minor H	Iead 1:			50,88,748	0	5,32,550	82,400	44,73,798	50,88,748
						Total Sub Maj	jor Head 80 :			50,88,748	0	5,32,550	82,400	44,73,798	50,88,748
						Total Major H	lead 2702:			50,88,748	0	5,32,550	82,400	44,73,798	50,88,748
						Total of Mont	h :			50,88,748	0	5,32,550	82,400	44,73,798	50,88,748
M	onth (of Acc	ount: NOV/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	G5	Voucher	1,10,092	0	10,000	0	1,00,092	1,10,092
						Total Object I	Head 1:								
T7' '.															

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

94

Run Date:

I)emai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	rtment										
Т	reasu	ry	Tura Treasury	y											
D	.D.O.	:	5000100 E.E	E (Irrigati	ion) West Garo Hills	Division Tura									
Me	onth (of Acco	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
I	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance					15,05,729	0	1,75,900	17,600	13,12,229	15,05,729
			Divn.(Minor I Works)			Total Sub Head	d :			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	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
						Total Object H	Iead 1 :			19,89,158	0	1,64,900	30,800	17,93,458	19,89,158
						Total Sub Head	d :			19,89,158	0	1,64,900	30,800	17,93,458	19,89,158
			(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	G8	Voucher	1,45,312	0	12,000	0	1,33,312	1,45,312
						Total Object H	lead <i>1 :</i>			14,10,975	0	1,77,375	34,000	11,99,600	14,10,975
						Total Sub Head	d :			14,10,975	0	1,77,375	34,000	11,99,600	14,10,975
						Total Minor H	ead 1:			49,05,862	0	5,18,175	82,400	43,05,287	49,05,862
						Total Sub Maj	or Head 80:			49,05,862	0	5,18,175	82,400	43,05,287	49,05,862
						Total Major H	ead 2702:			49,05,862	0	5,18,175	82,400	43,05,287	49,05,862
						Total of Month	ı :			49,05,862	0	5,18,175	82,400	43,05,287	49,05,862
Mo	onth (of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

95

Run Date:

Demand	:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Departm	ent :	Water Resouc	es Depa	rtment										
Treasury	7	Tura Treasury	1											
D.D.O. :		5000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Month of	Account:	DEC/2020												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80 0	I /	stablishment Of on & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	76,156	0	6,000	0	70,156	76,156
	Divn.(N	Minor I Works)				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
					Total Object I	Head 1:			32,78,326	8,000	3,69,800	35,200	28,65,326	32,70,326
					Total Sub Hea	nd:			32,78,326	8,000	3,69,800	35,200	28,65,326	32,70,326
		stablishment Of on Wing-	0	(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
					Total Object I	Head 1:			35,20,550	20,000	3,29,800	61,600	31,09,150	35,00,550
					Total Sub Hea	nd:			35,20,550	20,000	3,29,800	61,600	31,09,150	35,00,550
	Surface	rengthening Of e Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	12,68,005		1,65,375	34,000	10,63,630	12,63,005
		on Or (gation Divn.)				Voted-Sixth-	5	Voucher	5,368	0	0	0	5,368	5,368

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

Page No.

Run Date:

96

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

I)emai	nd:	65 Housir	ng. Medi	ium Irrigation, Minor	Irrigation, Flood	Control and Drain	age, C.O. o	n North Easter	rn Areas, C.O. on 1	Medium Irriga	ntion, C.O. on M	Minor Irrigation	anc	
		ment			artment										
	reasu		Tura Treasury												
D	.D.O.	:	5000100 E.E	E (Irrigat	tion) West Garo Hills	Division Tura									
Mo	onth o	of Acc	ount: DEC/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		u Heau	Head		Scinne				(State)	·	8009	- 7610	•	(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)				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
						Total Object H	lead <i>1 :</i>			28,31,002	11,000	3,57,750	68,000	23,94,252	28,20,002
						Total Sub Hea	d :			28,31,002	11,000	3,57,750	68,000	23,94,252	28,20,002
						Total Minor H	ead 1:			96,29,878	39,000	10,57,350	1,64,800	83,68,728	95,90,878
						Total Sub Maj	or Head 80:			96,29,878	39,000	10,57,350	1,64,800	83,68,728	95,90,878
						Total Major H	ead 2702:			96,29,878	39,000	10,57,350	1,64,800	83,68,728	95,90,878
						Total of Month	ı :			96,29,878	39,000	10,57,350	1,64,800	83,68,728	95,90,878
						Total of DDO	<i>5000100</i> :			4,99,63,162	1,76,000	52,66,075	8,26,200	4,36,94,887	4,97,87,162
Red	conci	iliatio	on Portion												
Int	ternal	Adjus	stment of A.G. Office	•											
Sum	mary	of Di	DO wise expenditu	re_		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						4,97,87,162
270	2 80) 1	(02) Establishme Divn.(Minor I W		ivision & Sub-	` ') Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					1,57,64,258
270	2 80	1	(03) Establishme	nt Of Ir	rigation Wing-	0 (01)) Salaries, Sumtua	ry Voted	-Sixth-Schedu	ıle-Garo					1,95,86,797

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

97

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and													
Department :	Water Resouces Department													
Treasury	Tura Treasury													
D.D.O. :	00100 E.E (Irrigation) West Garo Hills Division Tura													
Summary of DD	O wise expenditure													
	Allowance													
2702 80 1	(04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Irrigation Or (Investigation Divn.) Allowance	1,44,36,107												
		4,97,87,162												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

98

Run Date:

Manual Major Head Demand:	65 Ho	ousing, Med	ium Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc		
Did not Fine Departmen	nt: Water Re	esouces Depa	artment											
Major Sub Minor Read Read Sub Minor Read Re	Treasury	Tura Trea	asury											
Major Radjor Head Head Major Head Head Head Head Head Head Sub Head Responsible Head Head Head Head Head Head Head Hea		5000200	S.E(Irrigati	on) Garo Hills Circle	Tura									
Amount By Manual By	Month of A	ccount: APR/202	20											
Total Object Head				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Division & Sub-Divin, (Minor I Works)	•								(State)		8009	- 7610		(A.G.))
Total Object Head- 1: 77,103 0 10,000 2,200 64,903 77.	2702 80 001	Division & Sub-					2	Voucher	77,103	0	10,000	2,200	64,903	77,103
Collaboration Collaboratio		Divn.(Minor I work	KS)		Total Object I	Head 1 :			77,103	0	10,000	2,200	64,903	77,103
Prigation Wing- Allowance Total Object Head					Total Sub Hea	ıd:			77,103	0	10,000	2,200	64,903	77,103
Total Object Head-			Of 0			General-Voted	1	Voucher	1,46,362	0	24,000	2,200	1,20,162	1,46,362
Cold Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) Cold Sixth-Schedule-Garo Noted-Sixth-Schedule-Garo N		irrigation wing-		Anowance	Total Object I	Head 1 :			1,46,362	0	24,000	2,200	1,20,162	1,46,362
Surface Water-Minor Irrigation Or (Investigation Divn.)					Total Sub Hea	ıd:			1,46,362	0	24,000	2,200	1,20,162	1,46,362
Investigation Divn.) Schedule-Garo Schedule-Garo Voucher 1,28,796 0 15,000 0 1,13,796 1,28,710 1,28		Surface Water-Mine					1	Voucher	32,252	0	0	0	32,252	32,252
Schedule-Garo Total Object Head 1 : 3,71,082		\)				8	Voucher	2,10,034	0	29,500	0	1,80,534	2,10,034
Total Sub Head: 3,71,082 0 44,500 0 3,26,582 3,71, Total Minor Head 1: 5,94,547 0 78,500 4,400 5,11,647 5,94, Total Sub Major Head 80: 5,94,547 0 78,500 4,400 5,11,647 5,94, Total Major Head 2702: 5,94,547 0 78,500 4,400 5,11,647 5,94, Total of Month: 5,94,547 0 78,500 4,400 5,11,647 5,94, Month of Account: MAY/2020							G7	Voucher	1,28,796	0	15,000	0	1,13,796	1,28,796
Total Minor Head 1: 5,94,547 0 78,500 4,400 5,11,647 5,94. Total Sub Major Head 80: 5,94,547 0 78,500 4,400 5,11,647 5,94. Total Major Head 2702: 5,94,547 0 78,500 4,400 5,11,647 5,94. Total of Month: 5,94,547 0 78,500 4,400 5,11,647 5,94. Month of Account: MAY/2020					Total Object I	Head 1:			3,71,082	0	44,500	0	3,26,582	3,71,082
Total Sub Major Head 80: 5,94,547 0 78,500 4,400 5,11,647 5,94,547 Total Major Head 2702: 5,94,547 0 78,500 4,400 5,11,647 5,94,547 Total of Month: 5,94,547 0 78,500 4,400 5,11,647 5,94,547 Month of Account: MAY/2020					Total Sub Hea	ıd:			3,71,082	0	44,500	0	3,26,582	3,71,082
Total Major Head 2702: 5,94,547 0 78,500 4,400 5,11,647 5,94 Total of Month: 5,94,547 0 78,500 4,400 5,11,647 5,94 Month of Account: MAY/2020					Total Minor H	Iead 1:			5,94,547	0	78,500	4,400	5,11,647	5,94,547
Total of Month : 5,94,547 0 78,500 4,400 5,11,647 5,94. Month of Account: MAY/2020					Total Sub Maj	jor Head 80 :			5,94,547	0	78,500	4,400	5,11,647	5,94,547
Month of Account: MAY/2020					Total Major H	lead 2702:			5,94,547	0	78,500	4,400	5,11,647	5,94,547
					Total of Mont	h :			5,94,547	0	78,500	4,400	5,11,647	5,94,547
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type	Month of A	ccount: MAY/20	20											
	Major Sub Mi	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

99

Run Date:

			W. D												
	epartme	ent:	Water Resouc		rtment										
Tr	reasury		Tura Treasury	7											
Ď.	D.O. :		5000200 S.E	(Irrigatio	on) Garo Hills Circle	Tura									
Mo	nth of A	ccoui	nt: MAY/2020												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gros
]	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80 00	Di	ivision & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	27,219	0	0	0	27,219	27,21
		Di	ivn.(Minor I Works)				Voted-Sixth- Schedule-Garo	8	Voucher	47,939	0	10,000	2,200	35,739	47,93
						Total Object He	ad 1:			75,158	0	10,000	2,200	62,958	75,15
						Total Sub Head	:			75,158	0	10,000	2,200	62,958	75,15
			3) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	1,46,362	0	24,000	2,200	1,20,162	1,46,36
		111	rigation wing-		Anowance	Total Object He	ad 1:			1,46,362	0	24,000	2,200	1,20,162	1,46,36
						Total Sub Head	:			1,46,362	0	24,000	2,200	1,20,162	1,46,36
		Su	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance	:	Voted-Sixth- Schedule-Garo	14	Voucher	30,101	0	0	0	30,101	30,10
			rigation Or (vestigation Divn.)				Voted-Sixth- Schedule-Garo	4	Voucher	32,252	0	0	0	32,252	32,25
						:	Voted-Sixth- Schedule-Garo	9	Voucher	1,77,782	0	29,500	0	1,48,282	1,77,78
							Voted-Sixth- Schedule-Garo	G11	Voucher	1,28,796	0	15,000	0	1,13,796	1,28,79
						Total Object He	ad 1:			3,68,931	0	44,500	0	3,24,431	3,68,93
						Total Sub Head	:			3,68,931	0	44,500	0	3,24,431	3,68,93
						Total Minor Hea	ad 1:			5,90,451	0	78,500	4,400	5,07,551	5,90,45
						Total Sub Major	r Head 80 :			5,90,451	0	78,500	4,400	5,07,551	5,90,45
						Total Major Hea	ad 2702:			5,90,451	0	78,500	4,400	5,07,551	5,90,45
										5,90,451					

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

100

Run Date:

De	emar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	ı anc	
De	epart	ment :	Water Resou	ces Depa	artment										
Tre	easu	ry	Tura Treasur	y											
D.I	D.O.	:	5000200 S.E	E(Irrigati	on) Garo Hills Circle	Tura									
Mor	nth o	of Acco	unt: MAY/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :				0	78,500	4,400	5,07,551	5,90,451
Major S	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	29,164	0	0	0	29,164	29,164
]	Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	6	Voucher	47,939	0	10,000	2,200	35,739	47,939
						Total Object I	Head 1:			77,103	0	10,000	2,200	64,903	77,103
						Total Sub Hea	nd:			77,103	0	10,000	2,200	64,903	77,103
			(03) Establishment Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	1,46,362	0	24,000	2,200	1,20,162	1,46,362
			mgation wing-		Allowance	Total Object I	Head 1:			1,46,362	0	24,000	2,200	1,20,162	1,46,362
						Total Sub Hea	nd:			1,46,362	0	24,000	2,200	1,20,162	1,46,362
			04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	61,383	0	0	0	61,383	61,383
		1	rrigation Or (investigation Divn.)				Voted-Sixth- Schedule-Garo	5	Voucher	1,77,782	0	29,500	0	1,48,282	1,77,782
							Voted-Sixth- Schedule-Garo	G7	Voucher	1,28,796	0	15,000	0	1,13,796	1,28,796
						Total Object I	Head 1:			3,67,961	0	44,500	0	3,23,461	3,67,961
						Total Sub Hea	ıd :			3,67,961	0	44,500	0	3,23,461	3,67,961

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

101

Run Date:

1	Dema	and ·	65 Housin	ng Medi	ium Irrigation, Minor	Irrigation Floor	d Control and Drain	nage CO o	on North Factor	rn Areas C O on	Medium Irriga	tion CO on Mi	nor Irrigation	anc	
						III ganon, 1 1000			n North Easter	in Aicas, C.O. Oli		uon, C.O. on Mi	moi iiiigauoii	шк	
	Depar	rtment :	Water Resouc	es Depa	artment										
	Treası	ury	Tura Treasury	y											
	D.D. O).:	5000200 S.E	(Irrigati	on) Garo Hills Circle	Tura									
N	Ionth	of Acco	ount: JUN/2020												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticut	Hea		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001				Total Minor H	Iead 1:			5,91,426	0	78,500	4,400	5,08,526	5,91,426
						Total Sub Ma	jor Head 80 :			5,91,426	0	78,500	4,400	5,08,526	5,91,426
						Total Major H	Head 2702:			5,91,426	0	78,500	4,400	5,08,526	5,91,426
						Total of Mont	h :			5,91,426	0	78,500	4,400	5,08,526	5,91,426
N	Ionth	of Acco	ount: JUL/2020												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcac	Hea		Itau	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	29,164	0	0	0	29,164	29,164
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	4	Voucher	47,939	0	10,000	2,200	35,739	47,939
						Total Object I	Head 1:			77,103	0	10,000	2,200	64,903	77,103
						Total Sub Hea	nd :			77,103	0	10,000	2,200	64,903	77,103
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	1,46,362	0	24,000	2,200	1,20,162	1,46,362
			Irrigation Wing-		Allowance	Total Object I	Head 1:			1,46,362	0	24,000	2,200	1,20,162	1,46,362
						Total Sub Hea	nd:			1,46,362	0	24,000	2,200	1,20,162	1,46,362
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	64,504	0	0	0	64,504	64,504

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

102

Run Date:

I	Demai	nd :	65 Housin	g, Medi	ım Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	Pepart	tment :	Water Resour	es Depa	rtment										
Т	reasu	ıry	Tura Treasury	7											
Ė).D.O.	.:	5000200 S.E	(Irrigatio	on) Garo Hills Circle	Tura									
M	onth o	of Acco	ount: JUL/2020												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			2,42,286	0	29,500	0	2,12,786	2,42,286
			Irrigation Or (Investigation Divn.)			Total Sub Hea	nd:			2,42,286	0	29,500	0	2,12,786	2,42,286
						Total Minor H	Iead 1:			4,65,751	0	63,500	4,400	3,97,851	4,65,751
						Total Sub Ma	jor Head 80 :			4,65,751	0	63,500	4,400	3,97,851	4,65,751
						Total Major H	Iead 2702 :			4,65,751	0	63,500	4,400	3,97,851	4,65,751
						Total of Mont	h :			4,65,751	0	63,500	4,400	3,97,851	4,65,751
Major Head	Sub Major	Mino r Head	ount: AUG/2020 r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2702	80		(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
			irrigation wing-		Allowance	Total Object 1	Head 1:			1,50,494	0	20,000	2,200	1,28,294	1,50,494
						Total Sub Hea	nd:			1,50,494	0	20,000	2,200	1,28,294	1,50,494
		1	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	32,252	0	0	0	32,252	32,252
		1	Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	6	Voucher	1,82,886	0	23,500	0	1,59,386	1,82,886
							Voted-Sixth- Schedule-Garo	7	Voucher	49,308	0	10,000	2,200	37,108	49,308
						Total Object 1	Head 1:			2,64,446	0	33,500	2,200	2,28,746	2,64,446

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

103

Run Date:

I	Demai	nd:	65 Housi	ng, Medi	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	Pepart	ment :	Water Resou	ices Depa	artment										
Т	reasu	ıry	Tura Treasur	. y											
Ď).D.O.	:	5000200 S.I	E(Irrigati	on) Garo Hills Circle	Tura									
Me	onth o	of Acco	ount: AUG/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	` • <i>'</i>	(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)			Total Sub Hea	nd:			2,64,446	0	33,500	2,200	2,28,746	2,64,446
						Total Minor H	Head 1:			4,14,940	0	53,500	4,400	3,57,040	4,14,940
						Total Sub Ma	jor Head 80 :			4,14,940	0	53,500	4,400	3,57,040	4,14,940
						Total Major H	Iead 2702:			4,14,940	0	53,500	4,400	3,57,040	4,14,940
						Total of Mont	h :			4,14,940	0	53,500	4,400	3,57,040	4,14,940
Me	onth (of Acco	ount: SEP/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	56,446	0	0	0	56,446	56,446
			Divn.(Minor I Works)			Total Object I	Head 1:			56,446	0	0	0	56,446	56,446
						Total Sub Hea	nd:			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
			irrigation wing-		Anowance	Total Object I	Head 1:			1,50,494	0	14,000	2,200	1,34,294	1,50,494
						Total Sub Hea	nd:			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 Voted-Sixth-	1 10	Voucher	1,82,886	0	23,500	0	1,59,386	1,82,886
X7: :	1 . 7 . 4 . 4		ong gov in				v oted-Sixtn-	10							

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

104

Run Date:

]	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
Ι) Depart	tment :	Water Resou	ces Depa	nrtment										
7	reasu	ırv	Tura Treasur	V											
:).D.O.				on) Garo Hills Circle	Tura									
				(IIIIgati	on) Garo Tims enere	Turu									
Major	Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	92,592	0	0	0	92,592	92,592
			Arrigation Or (Anvestigation Divn.)			Total Object F	Iead 1:			2,75,478	0	23,500	0	2,51,978	2,75,478
						Total Sub Hea	d:			2,75,478	0	23,500	0	2,51,978	2,75,478
						Total Minor H	lead 1:			4,82,418	0	37,500	2,200	4,42,718	4,82,418
						Total Sub Maj	jor Head 80 :			4,82,418	0	37,500	2,200	4,42,718	4,82,418
						Total Major H	lead 2702 :			4,82,418	0	37,500	2,200	4,42,718	4,82,418
						Total of Mont	h :			4,82,418	0	37,500	2,200	4,42,718	4,82,418
M	onth o	of Accor	unt: OCT/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	49,308	0	10,000	2,200	37,108	49,308
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	10	Voucher	29,164	0	0	0	29,164	29,164
						Total Object I	Iead 1 :			78,472	0	10,000	2,200	66,272	78,472
						Total Sub Hea	d :			78,472	0	10,000	2,200	66,272	78,472
			(03) Establishment Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	1,50,494	0	14,000	2,200	1,34,294	1,50,494
1			miganon wing-		Anowalice	Total Object I	Head 1:			1,50,494	0	14,000	2,200	1,34,294	1,50,494

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

105

Run Date:

Department : Water Resources Department	Gross Amount (A.G.)) 1,50,494 64,504
D.D.O. : S000200 S.E(Irrigation) Garo Hills Circle Tura	Amount (A.G.)) 1,50,494 64,504
Month of Account: OCT/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Head Head Sub Head Head Head Head Head Head Sub Head Hea	Amount (A.G.)) 1,50,494 64,504
Major Sub Minor Sub Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Head Head Head Head Head Head	Amount (A.G.)) 1,50,494 64,504
Head Head Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head Head Sub Head Hea	Amount (A.G.)) 1,50,494 64,504
Head Head	1,50,494 64,504
Irrigation Wing-	64,504
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 9 Voucher 64,504 0 0 0 64,504	
Investigation Divn.)	(4.504
Total Minor Head 1: 2,93,470 0 24,000 4,400 2,65,070 Total Sub Major Head 80: 2,93,470 0 24,000 4,400 2,65,070 Total Major Head 2702: 2,93,470 0 24,000 4,400 2,65,070 Total of Month: 2,93,470 0 24,000 4,400 2,65,070 Month of Account: NOV/2020	64,504
Total Sub Major Head 80: 2,93,470 0 24,000 4,400 2,65,070 Total Major Head 2702: 2,93,470 0 24,000 4,400 2,65,070 Total of Month: 2,93,470 0 24,000 4,400 2,65,070 Month of Account: NOV/2020	64,504
Total Major Head 2702: 2,93,470 0 24,000 4,400 2,65,070 Total of Month: 2,93,470 0 24,000 4,400 2,65,070 Month of Account: NOV/2020	2,93,470
Total of Month : 2,93,470 0 24,000 4,400 2,65,070 Month of Account: NOV/2020	2,93,470
Month of Account: NOV/2020	2,93,470
Course Delegation Delegation Assessed Net Assessed	2,93,470
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2702 80 001 (02) Establishment Of 0 (01) Salaries, Sumtuary Voted-Sixth- 1 Voucher 1,11,996 0 7,000 0 1,04,996 O Schedule-Garo	1,11,996
Divn.(Minor I Works) Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	25,401
Voted-Sixth- 13 <i>Voucher</i> 49,308 0 10,000 2,200 37,108 Schedule-Garo	49,308
Voted-Sixth- 2 <i>Voucher</i> 3,45,396 0 45,000 0 3,00,396 Schedule-Garo	3,45,396
Total Object Head 1:	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

106

Run Date : 08/02/2021

Read Major Head Head Head Sub Head Sub Head Head Sub Head Head Sub H	I	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
D.D.O. 5000200 S.Edirrigation Garo Hills Circle Tura	D	epar	tment	: Water Resou	ces Depa	artment										
Month of Accounts NOV/2020	Т	reası	ıry	Tura Treasur	y											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	D.O.	.:	5000200 S.E	E(Irrigation	on) Garo Hills Circle	Tura									
Read Major Head Head Head Sub Head Schme	Mo	onth	of Acc	ount: NOV/2020												
Flead Head Head Head State State Roop - 7610 CA						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Total Sub Head : 5,32,101 0 62,000 2,200 4,67,901 5,32											(State)		8009	- 7610		(A.G.))
Column Stabilishment of the program of the prog	2702	80	001	Division & Sub-	0						5,32,101	0	62,000	2,200	4,67,901	5,32,101
Allowance Total Object Head				Divn.(Minor I Works)			Total Sub Head	d :			5,32,101	0	62,000	2,200	4,67,901	5,32,101
Total Object Head					0			General-Voted	1	Voucher	1,50,494	0	14,000	2,200	1,34,294	1,50,494
Odd Strengthening Of Surface Water-Minor Irrigation Of (Investigation Divn.)				inguion wing		Tillowalice	Total Object H	lead <i>1 :</i>			1,50,494	0	14,000	2,200	1,34,294	1,50,494
Surface Water-Minor Irrigation Or (Investigation Divn.) Allowance Schedule-Garo Voted-Sixth- 3 Voucher 56,180 0 0 0 56,180 56 Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: 3,54,198 0 36,000 0 3,18,198 3,54 Total Sub Head: 3,54,198 0 36,000 0 3,18,198 3,54 Total Minor Head 1: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Total Major Head 80: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Total Major Head 2702: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Month of Account: DEC/2020						,	Total Sub Head	d :			1,50,494	0	14,000	2,200	1,34,294	1,50,494
Investigation Divn.) Schedule-Garo Schedule-Garo Voted-Sixth-Schedule-Garo V					0				10	Voucher	1,82,886	0	21,000	0	1,61,886	1,82,886
Schedule-Garo Total Object Head 1 : 3,54,198 0 36,000 0 3,18,198 3,54				1 0					3	Voucher	56,180	0	0	0	56,180	56,180
Total Sub Head: 3,54,198 0 36,000 0 3,18,198 3,54 Total Minor Head 1: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Total Sub Major Head 80: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Total Major Head 2702: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Total of Month: 10,36,793 0 1,12,000 4,400 9,20,393 10,36									G11	Voucher	1,15,132	0	15,000	0	1,00,132	1,15,132
Total Minor Head 1: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Total Sub Major Head 80: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Total Major Head 2702: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Total of Month: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Month of Account: DEC/2020							Total Object H	lead <i>1 :</i>			3,54,198	0	36,000	0	3,18,198	3,54,198
Total Sub Major Head 80: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Total Major Head 2702: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Total of Month: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Month of Account: DEC/2020							Total Sub Head	d :			3,54,198	0	36,000	0	3,18,198	3,54,198
Total Major Head 2702: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Total of Month: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Month of Account: DEC/2020							Total Minor H	ead 1:			10,36,793	0	1,12,000	4,400	9,20,393	10,36,793
Total of Month: 10,36,793 0 1,12,000 4,400 9,20,393 10,36 Month of Account: DEC/2020							Total Sub Maj	or Head 80 :			10,36,793	0	1,12,000	4,400	9,20,393	10,36,793
Month of Account: DEC/2020							Total Major H	ead 2702:			10,36,793	0	1,12,000	4,400	9,20,393	10,36,793
							Total of Month	ı :			10,36,793	0	1,12,000	4,400	9,20,393	10,36,793
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount by DDO (as per A.G. A&E) (as per SOP)	Major	Sub	Mino	or Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO			Net Amount (as per SOP)	
Head Head		•					~ ~~~~						8009	- 7610		

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

107

Run Date:

D	emar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Do	epart	ment :	Water Resou	ces Depa	rtment										
Tı	reasu	ry	Tura Treasury	y											
D.	D.O.	:	5000200 S.E	(Irrigation	on) Garo Hills Circle	e Tura									
Mo	onth o	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	78,472	0	10,000	2,200	66,272	78,472
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	15	Voucher	78,472	0	10,000	2,200	66,272	78,472
						Total Object H	[ead 1 :			1,56,944	0	20,000	4,400	1,32,544	1,56,944
						Total Sub Head	d :			1,56,944	0	20,000	4,400	1,32,544	1,56,944
			(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
			irrigation wing-		Allowance		General-Voted	2	Voucher	1,50,494	0	14,000	2,200	1,34,294	1,50,494
						Total Object H	[ead 1 :			3,00,988	0	28,000	4,400	2,68,588	3,00,988
						Total Sub Head	d :			3,00,988	0	28,000	4,400	2,68,588	3,00,988
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	2,47,390	0	21,000	0	2,26,390	2,47,390
			Irrigation Or (Investigation Divn.)				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
						Total Object H	[ead 1 :			7,25,044	0	72,000	0	6,53,044	7,25,044
						Total Sub Head	d :			7,25,044	0	72,000	0	6,53,044	7,25,044
						Total Minor H	ead 1:			11,82,976	0	1,20,000	8,800	10,54,176	11,82,976
						Total Sub Majo	or Head 80:			11,82,976	0	1,20,000	8,800	10,54,176	11,82,976
						Total Major H	ead 2702 :			11,82,976	0	1,20,000	8,800	10,54,176	11,82,976

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

Page No.
Run Date:

108

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	65 Housing, Medium Irrigation, Minor	Irrigation, Flood Control and Drainag	ge, C.O. on North Eastern Ar	eas, C.O. on	Medium Irrigat	tion, C.O. on Mi	nor Irrigation	anc	
Department :	Water Resouces Department								
Treasury	Tura Treasury								
D.D.O. :	5000200 S.E(Irrigation) Garo Hills Circle	e Tura							
Month of Account	: DEC/2020								
Major Sub Minor S Head Major Head H		Categorised Plan/Non-Plan C	Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Schille		(State)		8009	- 7610		(A.G.))
		Total of Month:		11,82,976	0	1,20,000	8,800	10,54,176	11,82,976
		Total of DDO 5000200:		56,52,772	0	6,46,000	41,800	49,64,972	56,52,772
Reconciliation P	ortion								
Internal Adjustmen	nt of A.G. Office:								
		DDO wise Total (Original +I	Reconcilation+IA) :						56,52,772
Summary of DDO	wise expenditure_								
,	02) Establishment Of Division & Sub- Divn.(Minor I Works)	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	aro					11,30,430
2702 80 1 (0	03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Allowance	General-Voted						14,88,412
	04) Strengthening Of Surface Water-Minor rrigation Or (Investigation Divn.)	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	aro					30,33,930
									56,52,772

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

109

Run Date:

I	Demar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	rtment										
Т	reasu	ry	Baghmara Tr	easury											
Ď	D.O.	:	5000100 E.E	E(Irrigatio	on)South Garo Hills I	Division									
M	onth o	of Acco	unt: APR/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	34,991	0	5,250	0	29,741	34,991
						Total Object H	Head 1 :			34,991	0	5,250	0	29,741	34,991
						Total Sub Hea	d:			34,991	0	5,250	0	29,741	34,991
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	5,12,840	0	66,500	0	4,46,340	5,12,840
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	3	Voucher	38,352	0	6,400	0	31,952	38,352
							Voted-Sixth- Schedule-Garo	G1	Voucher	89,980	0	10,000	0	79,980	89,980
						Total Object H	Head 1 :			6,41,172	0	82,900	0	5,58,272	6,41,172
						Total Sub Hea	d:			6,41,172	0	82,900	0	5,58,272	6,41,172
						Total Minor H	lead 1:			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total Sub Maj	jor Head 80 :			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total Major H	lead 2702:			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total of Montl	h :			6,76,163	0	88,150	0	5,88,013	6,76,163
M	onth o	of Acco	unt: MAY/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2702	80		(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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

110

Run Date:

I)emar	nd:	65 Housin	ng, Medi	ım Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	rtment										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	5000100 E.E	E(Irrigatio	on)South Garo Hills I	Division									
M	onth o	of Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			34,991	0	5,250	0	29,741	34,991
						Total Sub Hea	d :			34,991	0	5,250	0	29,741	34,991
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	38,352	0	6,400	0	31,952	38,352
		1	Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	3	Voucher	5,12,840	0	66,500	0	4,46,340	5,12,840
							Voted-Sixth- Schedule-Garo	G1	Voucher	89,980	0	10,000	0	79,980	89,980
						Total Object H	lead <i>1 :</i>			6,41,172	0	82,900	0	5,58,272	6,41,172
						Total Sub Hea	d :			6,41,172	0	82,900	0	5,58,272	6,41,172
						Total Minor H	ead 1:			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total Sub Maj	or Head 80:			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total Major H	ead 2702:			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total of Month	ı :			6,76,163	0	88,150	0	5,88,013	6,76,163
M	onth o	of Acco	ount: JUN/2020												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(~3333)		8009	- 7610		(11.3.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	34,991	0	5,250	0	29,741	34,991
						Total Object H	lead <i>1 :</i>			34,991	0	5,250	0	29,741	34,991

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

S------S

Page No.

111

Run Date:

	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North East	ern Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
Г	Depart	ment:	Water Resou	ces Depa	artment										
Т	reasu	ry	Baghmara Tr	easury											
Ė).D.O.	:	5000100 E.H	E(Irrigati	on)South Garo Hills I	Division									
M	onth o	of Acco	ount: JUN/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-			Total Sub Hea	ad:			34,991	0	5,250	0	29,741	34,991
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	38,352	0	6,400	0	31,952	38,352
		1	Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	2	Voucher	5,12,840	0	66,500	0	4,46,340	5,12,840
							Voted-Sixth- Schedule-Garo	G1	Voucher	89,980	0	10,000	0	79,980	89,980
						Total Object I	Head 1:			6,41,172	0	82,900	0	5,58,272	6,41,172
						Total Sub Hea	ad:			6,41,172	0	82,900	0	5,58,272	6,41,172
						Total Minor H	Head 1:			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total Sub Ma	jor Head 80 :			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total Major H	Head 2702:			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total of Mont	h :			6,76,163	0	88,150	0	5,88,013	6,76,163
M	onth o	of Acco	unt: JUL/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	34,991	0	5,250	0	29,741	34,991
						Total Object I	Head 1:			34,991	0	5,250	0	29,741	34,991
						Total Sub Hea	ad :			34,991	0	5,250	0	29,741	34,991

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

112

Run Date:

D	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	tment :	Water Resou	ces Depa	rtment										
T	reasu	ıry	Baghmara Tr	easury											
Ď	.D.O.	.:	5000100 E.E	E(Irrigation	on)South Garo Hills I	Division									
Mo	onth o	of Acco	unt: JUL/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	38,352	0	6,400	0	31,952	38,352
		1	Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	2	Voucher	5,12,840	0	66,500	0	4,46,340	5,12,840
							Voted-Sixth- Schedule-Garo	G1	Voucher	89,980	0	10,000	0	79,980	89,980
						Total Object F	Iead 1 :			6,41,172	0	82,900	0	5,58,272	6,41,172
						Total Sub Hea	d :			6,41,172	0	82,900	0	5,58,272	6,41,172
						Total Minor H	lead 1:			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total Sub Maj	or Head 80 :			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total Major H	lead 2702:			6,76,163	0	88,150	0	5,88,013	6,76,163
						Total of Montl	h :			6,76,163	0	88,150	0	5,88,013	6,76,163
Mo	onth o	of Acco	unt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	35,987	0	5,250	0	30,737	35,987
						Total Object H	Iead <i>1 :</i>			35,987	0	5,250	0	30,737	35,987
						Total Sub Hea	d :			35,987	0	5,250	0	30,737	35,987
			(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
			oog gov in		•										

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

113

Run Date:

Department : Water Resonces Department Treasury Baghmara Treasury Baghmara Treasury Baghmara Treasury D.D.O. : 5000100 E.Edirrigation/South Garo Hills Division	De	man	d:	65 Housi	ing, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
D.D.O. :	Dep	partn	ment :	Water Resou	ices Depa	artment										
Month of Account: AUG/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Bread Head Major Head Head Head Sub Head Head Major Head Head Major Head Sub Head Head Major Head Sub Head Head Major Head Sub Head Head Major Head Sub Head Head Major Head Sub H	Tre	asur	ry	Baghmara T	reasury											
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	D.D	0.0.	:	5000100 E.I	E(Irrigati	on)South Garo Hills I	Division									
Read Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schme Schm	Mon	th of	f Accou	int: AUG/2020												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Surface Water-Minor Critering and Original Properties of the Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Progression Original Properties of Control of Control of Progression Original Properties of Control of		•									(State)		8009	- 7610		(A.G.))
Investigation Divn.	2702 8	0			0				3	Voucher	5,27,240	0	66,500	0	4,60,740	5,27,240
Total Sub Head : 6,56,693 0 82,900 0 5,73,793				· ·					G1	Voucher	89,980	0	10,000	0	79,980	89,980
Total Minor Head 1 : 6,92,680 0 88,150 0 6,04,530 Total Sub Major Head 80 : 6,92,680 0 88,150 0 6,04,530 Total Major Head 2702 : 6,92,680 0 88,150 0 6,04,530 Total Major Head 2702 : 6,92,680 0 88,150 0 6,04,530 Month of Account: SEP/2020 Major Sub Minor Sub Head Head Sub Head Head							Total Object I	Iead 1 :			6,56,693	0	82,900	0	5,73,793	6,56,693
Total Sub Major Head 80 : 6,92,680 0 88,150 0 6,04,530							Total Sub Hea	d:			6,56,693	0	82,900	0	5,73,793	6,56,693
Total Major Head 2702 : 6,92,680 0 88,150 0 6,04,530							Total Minor H	lead 1:			6,92,680	0	88,150	0	6,04,530	6,92,680
Month of Account: SEP/2020 Month of Account: SEP/2020							Total Sub Maj	jor Head 80 :			6,92,680	0	88,150	0	6,04,530	6,92,680
Month of Account: SEP/2020 Major Sub Minor Head Major Head Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP)							Total Major H	lead 2702:			6,92,680	0	88,150	0	6,04,530	6,92,680
Major Sub Minor Sub Head Head Major Head Head Head							Total of Mont	h :			6,92,680	0	88,150	0	6,04,530	6,92,680
Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Sub Head S	Mon	th of	f Accou	int: SEP/2020												
2702 80 001 (03) Establishment Of Irrigation Wing- (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Schedule-Garo (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Schedule-Garo (01) Salaries, Sumtuary Schedule-	•					Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Irrigation Wing- Allowance Schedule-Garo Н	lead			Head						(State)		8009	- 7610		(A.G.))	
Total Sub Head: 35,987 0 5,250 0 30,737 (04) Strengthening Of 0 (01) Salaries, Sumtuary Voted-Sixth- 1 Voucher 39,473 0 6,400 0 33,073 Surface Water-Minor Schedule-Garo	2702 8	0	- 1	,	0				3	Voucher	35,987	0	5,250	0	30,737	35,987
(04) Strengthening Of 0 (01) Salaries, Sumtuary Voted-Sixth- 1 Voucher 39,473 0 6,400 0 33,073 Surface Water-Minor Schedule-Garo							Total Object I	Head 1:			35,987	0	5,250	0	30,737	35,987
Surface Water-Minor Allowance Schedule-Garo							Total Sub Hea	ıd :			35,987	0	5,250	0	30,737	35,987
			S	urface Water-Minor	0				1	Voucher	39,473	0	6,400	0	33,073	39,473
Irrigation Or (2	Voucher	5,27,240	0	66,500	0	4,60,740	5,27,240

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

114

Run Date:

															1
)emai	nd:	65 Hous	sing, Med	ium Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irrigat	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment :	Water Reso	uces Dep	artment										
Т	reasu	ry	Baghmara	Γreasury											
Ď	.D.O.	:	5000100 E	.E(Irrigati	on)South Garo Hills I	Division									
Me	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	92,668	0	10,000	0	82,668	92,668
			Irrigation Or (Investigation Divn.)			Total Object I	Head 1:			6,59,381	0	82,900	0	5,76,481	6,59,381
						Total Sub Hea	nd:			6,59,381	0	82,900	0	5,76,481	6,59,381
						Total Minor H	Iead 1:			6,95,368	0	88,150	0	6,07,218	6,95,368
						Total Sub Ma	jor Head 80 :			6,95,368	0	88,150	0	6,07,218	6,95,368
						Total Major H	Iead 2702:			6,95,368	0	88,150	0	6,07,218	6,95,368
						Total of Mont	h :			6,95,368	0	88,150	0	6,07,218	6,95,368
Me	onth o	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	35,987	0	5,250	0	30,737	35,987
						Total Object I	Head 1:			35,987	0	5,250	0	30,737	35,987
						Total Sub Hea	nd:			35,987	0	5,250	0	30,737	35,987
			(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)				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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

115

Run Date:

D	emar	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	epart	ment :	Water Resou	ces Depa	rtment										
Tı	reasu	ry	Baghmara Tr	easury											
D.	D.O.	:	5000100 E.E	E(Irrigatio	on)South Garo Hills I	Division									
Mo	nth o	f Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,59,381	5,118	82,900	0	5,71,363	6,54,263
			Irrigation Or (Investigation Divn.)			Total Sub Hea	d:			6,59,381	5,118	82,900	0	5,71,363	6,54,263
						Total Minor H	Iead 1:			6,95,368	5,118	88,150	0	6,02,100	6,90,250
						Total Sub Maj	jor Head 80 :			6,95,368	5,118	88,150	0	6,02,100	6,90,250
						Total Major H	lead 2702:			6,95,368	5,118	88,150	0	6,02,100	6,90,250
						Total of Mont	h :			6,95,368	5,118	88,150	0	6,02,100	6,90,250
Mo	nth o	f Acco	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	35,987	0	5,250	0	30,737	35,987
						Total Object I	Iead 1:			35,987	0	5,250	0	30,737	35,987
						Total Sub Hea	d:			35,987	0	5,250	0	30,737	35,987
			(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)				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
						Total Object I	Head 1:			6,57,141	5,118	82,900	0	5,69,123	6,52,023

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

116

Run Date:

D	emar	ıd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	Ainor Irrigation	anc	
De	epart	ment :	Water Resou	ces Depa	rtment										
Tr	reasu	ry	Baghmara Tr	easury											
Ď.	D.O.	:	5000100 E.E	E(Irrigation	on)South Garo Hills I	Division									
Mo	nth o	f Acco	ount: NOV/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	viajoi Head		l Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)			Total Sub Hea	nd :			6,57,141	5,118	82,900	0	5,69,123	6,52,023
						Total Minor F	Head 1:			6,93,128	5,118	88,150	0	5,99,860	6,88,010
						Total Sub Ma	jor Head 80 :			6,93,128	5,118	88,150	0	5,99,860	6,88,010
						Total Major H	Head 2702:			6,93,128	5,118	88,150	0	5,99,860	6,88,010
						Total of Mont	h :			6,93,128	5,118	88,150	0	5,99,860	6,88,010
Mo	nth o	f Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semie				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			71,974	0	10,500	0	61,474	71,974
						Total Sub Hea	nd:			71,974	0	10,500	0	61,474	71,974
			(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
			Irrigation Or (Investigation Divn.)				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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

117

Run Date:

D	emand	l :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	partm	ent :	Water Resou	ces Depa	artment										
Tr	easury	7	Baghmara Tr	easury											
D .	D.O. :		5000100 E.E	E(Irrigation	on)South Garo Hills I	Division									
Mo	nth of	Accour	nt: DEC/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80 0	Su	4) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	39,473	0	6,400	0	33,073	39,473
			rigation Or (vestigation Divn.)				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
						Total Object I	Head 1:			30,53,226	10,236	3,40,800	0	27,02,190	30,42,990
						Total Sub Hea	ıd:			30,53,226	10,236	3,40,800	0	27,02,190	30,42,990
						Total Minor H	Iead 1:			31,25,200	10,236	3,51,300	0	27,63,664	31,14,964
						Total Sub Maj	jor Head 80 :			31,25,200	10,236	3,51,300	0	27,63,664	31,14,964
						Total Major H	Lead 2702:			31,25,200	10,236	3,51,300	0	27,63,664	31,14,964
						Total of Mont	h :			31,25,200	10,236	3,51,300	0	27,63,664	31,14,964
						Total of DDO	<i>5000100</i> :			86,06,396	20,472	10,56,500	0	75,29,424	85,85,924
Rec	<u>oncili</u>	ation .	<u>Portion</u>												

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

Page No.
Run Date:

118

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	65 Housing, Medium Irrigation, Minor Irr	igation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department :	Water Resouces Department		
Treasury	Baghmara Treasury		
D.D.O. :	5000100 E.E(Irrigation)South Garo Hills Di	rision	
Internal Adjustm	ent of A.G. Office:		
G 455		DDO wise Total (Original +Reconcilation+IA):	85,85,924
Summary of DDC	O wise expenditure		
2702 80 1	(03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,55,886
2702 80 1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	82,30,038
			85,85,924

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

Page No.

119

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand: Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and **Department:** Water Resouces Department **Treasury** Khliehriat Treasury **D.D.O.** : 5000100 Executive Engineer (Wr) East Jaintia Hills Month of Account: APR/2020 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -001 2702 80 (04) Strengthening Of (01) Salaries, Sumtuary Voted-Sixth-Voucher 0 2,200 4,27,012 4,35,012 5,800 4,35,012 Surface Water-Minor Schedule-Jaintia Allowance Irrigation Or (Voted-Sixth-Voucher 3.74.848 0 13,400 0 3,61,448 3,74,848 Investigation Divn.) Schedule-Jaintia Voted-Sixth-3 Voucher 1,75,984 0 0 0 1,75,984 1,75,984 Schedule-Jaintia Voted-Sixth-G1 Voucher 1,04,156 0 7,000 0 97,156 1,04,156 Schedule-Jaintia Voted-Sixth-Voucher 88,484 0 6,000 0 82,484 88,484 Schedule-Jaintia **Total Object Head--** 1: 11,78,484 0 32,200 2,200 11,44,084 11,78,484 Total Sub Head: 11,78,484 0 32,200 2,200 11,44,084 11,78,484 11,78,484 0 32,200 2,200 11,44,084 11,78,484 Total Minor Head 11,78,484 32,200 2,200 11,44,084 11,78,484 Total Sub Major Head 80: 11,78,484 2702: 11,78,484 32,200 2,200 11,44,084 **Total Major Head** 2,200 Total of Month: 11,78,484 32,200 11,78,484 11,44,084 **Month of Account:** MAY/2020 Gross Gross **Deduction Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)Head Head 8009 7610 2702 80 (04) Strengthening Of (01) Salaries, Sumtuary Voted-Sixth-Voucher 4,35,012 0 5,800 2,200 4,27,012 4,35,012 Surface Water-Minor Allowance Schedule-Jaintia Irrigation Or (Voted-Sixth-2 Voucher 3,74,848 13,400 3,61,448 3,74,848

Investigation Divn.)

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

120

Run Date:

	Demai	nd:	65 Ho	ousing, Med	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
]	Depart	ment :	Water Re	souces Dep	artment										
7	reasu	ıry	Khliehria	t Treasury											
j).D.O.	. :	5000100	Executive	Engineer (Wr) East Ja	intia Hills									
M	onth o	of Acco	unt: MAY/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening (Surface Water-Mino		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	57,168	0	0	0	57,168	57,168
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Jaintia	4	Voucher	27,172	0	0	0	27,172	27,172
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	88,484	0	6,000	0	82,484	88,484
						Total Object I	Head 1:			10,86,840	0	32,200	2,200	10,52,440	10,86,840
						Total Sub Hea	ad:			10,86,840	0	32,200	2,200	10,52,440	10,86,840
						Total Minor H	Head 1:			10,86,840	0	32,200	2,200	10,52,440	10,86,840
						Total Sub Ma	jor Head 80 :			10,86,840	0	32,200	2,200	10,52,440	10,86,840
						Total Major H	Head 2702:			10,86,840	0	32,200	2,200	10,52,440	10,86,840
						Total of Mont	h :			10,86,840	0	32,200	2,200	10,52,440	10,86,840
M	onth o	of Acco	unt: JUN/2020	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening (Surface Water-Mino		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,11,580	0	13,400	0	2,98,180	3,11,580
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Jaintia	2	Voucher	4,35,012	0	5,800	2,200	4,27,012	4,35,012
							Voted-Sixth-	G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156

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

Simong

121

08/02/2021

Page No.

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Γ) emar	ıd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment:	Water Resou	ces Depa	artment										
T	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) East Ja	intia Hills									
Mo	onth o	f Accou	int: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	G2	Voucher	88,484	0	6,000	0	82,484	88,484
			rrigation Or (nvestigation Divn.)			Total Object H	Head 1 :			9,39,232	0	32,200	2,200	9,04,832	9,39,232
						Total Sub Hea	d:			9,39,232	0	32,200	2,200	9,04,832	9,39,232
						Total Minor H	lead 1:			9,39,232	0	32,200	2,200	9,04,832	9,39,232
						Total Sub Maj	jor Head 80 :			9,39,232	0	32,200	2,200	9,04,832	9,39,232
						Total Major H	lead 2702 :			9,39,232	0	32,200	2,200	9,04,832	9,39,232
						Total of Montl	h :			9,39,232	0	32,200	2,200	9,04,832	9,39,232
Mo	onth o	f Accou	int: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Jurface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,99,196	0	13,400	0	1,85,796	1,99,196
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	2	Voucher	4,35,012	0	5,800	2,200	4,27,012	4,35,012
							Voted-Sixth- Schedule-Garo	3	Voucher	1,74,816	0	0	0	1,74,816	1,74,816
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156
						Total Object H	Head 1 :			9,13,180	0	26,200	2,200	8,84,780	9,13,180
						Total Sub Hea	id :			9,13,180	0	26,200	2,200	8,84,780	9,13,180

Visit us at http//agmegh.cag.gov.in

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

122

	Dema	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	on North Easter	n Areas, C.O. on I	Medium Irrigat	ion, C.O. on Mi	nor Irrigation	anc	
]	Depart	tment :	Water Resou	ces Dena	artment										
	Γreasu		Khliehriat Tr												
-:	D.D.O.				Engineer (Wr) East Jai	intia Uilla									
				ecutive I	Eligilieel (WI) East Jai	IIIII TIIIS									
			ount: JUL/2020							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001				Total Minor H	Head 1:			9,13,180	0	26,200	2,200	8,84,780	9,13,180
						Total Sub Maj	jor Head 80 :			9,13,180	0	26,200	2,200	8,84,780	9,13,180
						Total Major H	Iead 2702:			9,13,180	0	26,200	2,200	8,84,780	9,13,180
						Total of Mont	h :			9,13,180	0	26,200	2,200	8,84,780	9,13,180
1															
1V.	lonth (of Acco	ount: AUG/2020												
Major	r Sub	Minor	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major	r Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Majo	r Sub Majo	Minor or Head d	r Sub	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Major Head	r Sub Majo Head	Minor or Head d	r Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	r Sub Majo Head	Minor or Head d	r Sub Head (04) Strengthening Of Surface Water-Minor Irrigation Or (Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1	Voucher	Amount (State) 4,47,346	by DDO	(as per A.G. 8009	A&E) - 7610 2,200	(as per SOP) 4,39,346	Amount (A.G.))
Major Head	r Sub Majo Head	Minor or Head d	r Sub Head (04) Strengthening Of Surface Water-Minor Irrigation Or (Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1 2	Voucher Voucher	Amount (State) 4,47,346 2,04,620	0 0	(as per A.G. 8009 5,800 13,400	A&E) - 7610 2,200 0	(as per SOP) 4,39,346 1,91,220	Amount (A.G.)) 4,47,346 2,04,620
Major Head	r Sub Majo Head	Minor or Head d	r Sub Head (04) Strengthening Of Surface Water-Minor Irrigation Or (Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1 2 3	Voucher Voucher Voucher	Amount (State) 4,47,346 2,04,620 91,852	0 0 0	(as per A.G. 8009 5,800 13,400 0	A&E) - 7610 2,200 0 0	(as per SOP) 4,39,346 1,91,220 91,852	Amount (A.G.)) 4,47,346 2,04,620 91,852
Major Head	r Sub Majo Head	Minor or Head d	r Sub Head (04) Strengthening Of Surface Water-Minor Irrigation Or (Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	1 2 3	Voucher Voucher Voucher	Amount (State) 4,47,346 2,04,620 91,852 1,04,156	0 0 0 0	(as per A.G. 8009 5,800 13,400 0 7,000	2,200 0 0	(as per SOP) 4,39,346 1,91,220 91,852 97,156	Amount (A.G.)) 4,47,346 2,04,620 91,852 1,04,156
Major Head	r Sub Majo Head	Minor or Head d	r Sub Head (04) Strengthening Of Surface Water-Minor Irrigation Or (Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1:	1 2 3	Voucher Voucher Voucher	Amount (State) 4,47,346 2,04,620 91,852 1,04,156 8,47,974	0 0 0 0	(as per A.G. 8009 5,800 13,400 0 7,000 26,200	2,200 0 0 0 2,200	(as per SOP) 4,39,346 1,91,220 91,852 97,156 8,19,574	Amount (A.G.)) 4,47,346 2,04,620 91,852 1,04,156 8,47,974
Major Head	r Sub Majo Head	Minor or Head d	r Sub Head (04) Strengthening Of Surface Water-Minor Irrigation Or (Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1:	1 2 3	Voucher Voucher Voucher	Amount (State) 4,47,346 2,04,620 91,852 1,04,156 8,47,974 8,47,974	0 0 0 0	(as per A.G. 8009 5,800 13,400 0 7,000 26,200 26,200	2,200 0 0 0 2,200 2,200 2,200	(as per SOP) 4,39,346 1,91,220 91,852 97,156 8,19,574 8,19,574	Amount (A.G.)) 4,47,346 2,04,620 91,852 1,04,156 8,47,974 8,47,974

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

Pa

Page No.

Run Date:

123

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	Dema	nd:	65 Housin	ıg, Med	ium Irrigation, Minor	Irrigation, Flood	Control and Drair	nage, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
]	Depar	tment	: Water Resour	es Dep	artment										
7	Γreasι	ıry	Khliehriat Tro	easury											
i	D.D.O	.:	5000100 Exe	cutive l	Engineer (Wr) East Ja	intia Hills									
M	onth	of Acco	ount: AUG/2020												_
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(2000)		8009	- 7610		(12000))
						Total of Month	ı :			8,47,974	0	26,200	2,200	8,19,574	8,47,974
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Head		. Izuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Jaintia	2	Voucher	2,04,620	0	13,400	0	1,91,220	2,04,620
							Voted-Sixth- Schedule-Jaintia	3	Voucher	85,926	0	0	0	85,926	85,926
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,04,156	0	7,000	0	97,156	1,04,156
						Total Object H	lead <i>1 :</i>			8,42,048	0	26,200	2,200	8,13,648	8,42,048
						Total Sub Hea	d :			8,42,048	0	26,200	2,200	8,13,648	8,42,048
						Total Minor H	ead 1:			8,42,048	0	26,200	2,200	8,13,648	8,42,048
						Total Sub Maj	or Head 80:			8,42,048	0	26,200	2,200	8,13,648	8,42,048
						Total Major H	ead 2702:			8,42,048	0	26,200	2,200	8,13,648	8,42,048
						Total of Month	ı :			8,42,048	0	26,200	2,200	8,13,648	8,42,048
M	onth	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

124

Run Date:

D	eman	d :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	partn	nent :	Water Resou	ces Depa	artment										
Tr	easur	·y	Khliehriat Tr	easury											
D.	D.O. :	:	5000100 Exe	ecutive E	Engineer (Wr) East Ja	intia Hills									
Mo	nth of	f Accou	unt: OCT/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	22000		Head		S-11110				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,04,620	0	13,400	0	1,91,220	2,04,620
			rrigation Or (nvestigation Divn.)				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
						Total Object I	Head 1:			15,78,082	0	50,200	2,200	15,25,682	15,78,082
						Total Sub Hea	ıd:			15,78,082	0	50,200	2,200	15,25,682	15,78,082
						Total Minor H	lead 1:			15,78,082	0	50,200	2,200	15,25,682	15,78,082
						Total Sub Maj	jor Head 80 :			15,78,082	0	50,200	2,200	15,25,682	15,78,082
						Total Major H	lead 2702:			15,78,082	0	50,200	2,200	15,25,682	15,78,082
						Total of Mont	h :			15,78,082	0	50,200	2,200	15,25,682	15,78,082
Mo	nth of	f Accou	int: NOV/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	22000		Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2702	80	001	04) Strengthening Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	91,852	0	0	0	91,852	91,852
57															

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

Page No.

125

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Head Major Head Hea		Dema	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D.D.O. : S000100 Executive Engineer (Wr) East Jaintia Hills	I	Depar	tment	: Water Resou	ces Depa	rtment										
Month of Account: NOV/2020	7	reasu	ıry	Khliehriat Tr	easury											
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	i	D.D.O	.:	5000100 Ex	ecutive E	Engineer (Wr) East Ja	intia Hills									
Read Major Head Hea	M	onth	of Acc	ount: NOV/2020												
2702 80 001 Sub Minor Sub Mi						Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Surface Water-Minor Irrigation Or (Investigation Divn.)					Head						(State)		8009	- 7610		(A.G.))
Investigation Divn. Schedule-Jaintain Voided-Stath Voided-	2702	80	001	Surface Water-Minor	0				2	Voucher	3,51,366	0	0	2,200	3,49,166	3,51,366
Schedule-Jaintia Voted-Sixth Voted-Six				,					3	Voucher	2,04,620	0	13,400	0	1,91,220	2,04,620
Schedule-Initia Voted-Sixth- G2 Voucher 93,524 0 8,000 0 85,524 93,524									4	Voucher	1,12,384	0	0	0	1,12,384	1,12,384
Schedule-Jaintia Total Object Head 1 : 9,57,902 0 31,400 2,200 9,24,302 9,57,902 9,57,902 0 31,400 2,200 9,24,302 9,57,902 9,57,902 0 31,400 2,200 9,24,30									G1	Voucher	1,04,156	0	10,000	0	94,156	1,04,156
Total Sub Head : 9,57,902 0 31,400 2,200 9,24,302 9,57,902 Total Minor Head 1: 9,57,902 0 31,400 2,200 9,24,302 9,57,902 Total Sub Major Head 80: 9,57,902 0 31,400 2,200 9,24,302 9,57,902 Total Major Head 2702: 9,57,902 0 31,400 2,200 9,24,302 9,57,902 Total of Month : 9,57,902 0 31,400 2,200 9,24,302 9,57,902 Major Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) (as per SOP) Amount (A.G.): Well Major Head Major Head Major Head Major Head Head Major Head									G2	Voucher	93,524	0	8,000	0	85,524	93,524
Total Minor Head 1 : 9,57,902 0 31,400 2,200 9,24,302 9,57,902							Total Object I	Head 1 :			9,57,902	0	31,400	2,200	9,24,302	9,57,902
Total Sub Major Head 80: 9,57,902 0 31,400 2,200 9,24,302 9,57,902 Total Major Head 2702: 9,57,902 0 31,400 2,200 9,24,302 9,57,902 Month of Account: DEC/2020 Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Sub Head Sub Head Head Head Head Head Head Head Head							Total Sub Hea	ıd :			9,57,902	0	31,400	2,200	9,24,302	9,57,902
Total Major Head 2702 : 9,57,902 0 31,400 2,200 9,24,302 9,57,902							Total Minor H	Iead 1:			9,57,902	0	31,400	2,200	9,24,302	9,57,902
Total of Month Total of Month Total of Month Sub Minor Sub Minor Sub Minor Sub Major Sub Major Sub Major Head Major Head							Total Sub Maj	jor Head 80 :			9,57,902	0	31,400	2,200	9,24,302	9,57,902
Major Sub Minor Sub Sub Sub Sub Sub Head Head Major Head Head Head Head Sub Head Schme Sub Winor Sub Minor Sub Minor Sub Sub Sub Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Deduction by DDO (as per A.G. A&E) Reper A.G. A&E)							Total Major H	Iead 2702:			9,57,902	0	31,400	2,200	9,24,302	9,57,902
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Schme Schme Plan/Non-Plan T.V. No. Type Gross Deduction by DDO (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount (A.G.) Met Amount (as per A.G. A&E) (as per SOP) Amount (A.G.) Met Amount (A.G							Total of Mont	h :			9,57,902	0	31,400	2,200	9,24,302	9,57,902
Head Major Head	М	onth	of Acc	ount: DEC/2020												
Head Head (State) 8009 - 7610 (A.G.) 2702 80 001 (04) Strengthening Of 0 Surface Water-Minor Irrigation Or (Voted-Sixth- 2 Voucher 3,56,766 0 13,400 0 3,08,959 3,22,359						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					
Surface Water-Minor Allowance Schedule-Jaintia Irrigation Or (Voted-Sixth- 2 Voucher 3 22 359 0 13 400 0 3 08 959 3 22 359							~				(State)		8009	- 7610		(A.G.))
	2702	80	001	Surface Water-Minor	0				1	Voucher	3,56,766	0	0	2,200	3,54,566	3,56,766
								Voted-Sixth-	2	Voucher	3,22,359	0	13,400	0	3,08,959	3,22,359

Visit us at http//agmegh.cag.gov.in

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

126

Run Date:

D	emar	nd:	65 Housin	ıg, Medi	ium Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Do	part	ment :	Water Resouc	es Depa	artment										
Tı	easu	ry	Khliehriat Tre	easury											
D.	D.O.	:	5000100 Exe	cutive I	Engineer (Wr) East Ja	intia Hills									
Mo	nth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	3,56,766	0	0	2,200	3,54,566	3,56,766
			rigation Or (nvestigation Divn.)				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
						Total Object I	Head 1:			19,37,068	0	57,800	4,400	18,74,868	19,37,068
						Total Sub Hea	nd:			19,37,068	0	57,800	4,400	18,74,868	19,37,068
						Total Minor H	Iead 1:			19,37,068	0	57,800	4,400	18,74,868	19,37,068
						Total Sub Ma	jor Head 80 :			19,37,068	0	57,800	4,400	18,74,868	19,37,068
						Total Major H	Iead 2702:			19,37,068	0	57,800	4,400	18,74,868	19,37,068
						Total of Mont	h :			19,37,068	0	57,800	4,400	18,74,868	19,37,068
						Total of DDO	<i>5000100</i> :			1,02,80,810	0	3,14,600	22,000	99,44,210	1,02,80,810
Rec	<u>onci</u>	<u>liation</u>	Portion												

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

Shillong

Page No.

Run Date:

127

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	65 Housing, Medium Irrigation, Minor Irr	rigation,	Flood Control and Drainage	e, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department :	Water Resouces Department				
Treasury	Khliehriat Treasury				
D.D.O. :	5000100 Executive Engineer (Wr) East Jaint	tia Hills			
Internal Adjustmen	t of A.G. Office:				
		DDO	O wise Total (Original +R	econcilation+IA):	1,02,80,810
Summary of DDO w	vise expenditure				
	4) Strengthening Of Surface Water-Minor rigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	93,67,630
	4) Strengthening Of Surface Water-Minor rigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,13,180
					1,02,80,810

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

128

Run Date:

Den	nand	:	65 Housin	ıg, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Depa	artme	ent :	Water Resouc	es Depa	rtment										
Trea	asury		Ampati Sub-	Γreasury											
D.D.	.O.:		5000100 Exe	cutive E	Engineer (Wr) Ampati	Divsion									
Mont	h of A	Accoun	t: APR/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He	•	icau I	Ruu	Head		Semile				(State)		8009	- 7610		(A.G.)
2702 80	00	Suri	Strengthening Of face Water-Minor	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
			gation Or (estigation Divn.)				Voted-Sixth- Schedule-Garo	G2	Voucher	1,67,544	0	21,000	0	1,46,544	1,67,544
						Total Object F	Head 1:			6,62,853	0	67,900	4,400	5,90,553	6,62,853
						Total Sub Hea	ıd:			6,62,853	0	67,900	4,400	5,90,553	6,62,853
						Total Minor H	Iead 1:			6,62,853	0	67,900	4,400	5,90,553	6,62,853
						Total Sub Maj	jor Head 80 :			6,62,853	0	67,900	4,400	5,90,553	6,62,853
						Total Major H	Iead 2702:			6,62,853	0	67,900	4,400	5,90,553	6,62,853
						Total of Mont	h :			6,62,853	0	67,900	4,400	5,90,553	6,62,853
Mont	h of A	Account	t: MAY/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не	•			Head						(State)		8009	- 7610		(A.G.)
2702 80	00	Surf	Strengthening Of face Water-Minor	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
		, ,	gation Or (estigation Divn.)				Voted-Sixth- Schedule-Garo	G2	Voucher	1,67,544	0	21,000	0	1,46,544	1,67,544
						Total Object I	Head 1 :			6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
						Total Sub Hea	id:			6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
						Total Minor H	Iead <i>1 :</i>			6,62,853	2,800	67,900	4,400	5,87,753	6,60,053

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

129

Run Date:

	De	eman	nd:	65	Housing	g, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	age, C.O. o	on North Eas	stern Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
	De	partı	ment :	Water	r Resouce	es Depa	artment										
	Tre	easui	ry	Ampa	ati Sub-T	reasury											
	; D.I	D.O.	:	5000	100 Exec	cutive F	Engineer (Wr) Ampati	Divsion									
-				ınt: MAY													
Majo	or S	Sub	Minor	Sub	./2020		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
неа		Tajor Head	r Head	неац		Sub Head		Schme				(State)	v	8009	- 7610	,	(A.G.))
2702	8	80						Total Sub Ma	jor Head 80:			6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
								Total Major H	Iead 2702 :			6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
								Total of Mont	h :			6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
N	Mor	nth o	f Accou	int: JUN/	2020												
			Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lica		Head		Heau		Head		Schine				(State)	•	8009	- 7610	•	(A.G.))
2702	8	80	1 1	04) Strengther Surface Water-		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
				rrigation Or (nvestigation D	oivn.)				Voted-Sixth- Schedule-Garo	G2	Voucher	1,67,544	0	21,000	0	1,46,544	1,67,544
								Total Object I	Head 1:			6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
								Total Sub Hea	nd:			6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
								Total Minor H	Iead <i>1 :</i>			6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
								Total Sub Ma	jor Head 80 :			6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
								Total Major H	lead 2702 :			6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
								Total of Mont				6,62,853	2,800	67,900	4,400	5,87,753	6,60,053
N	M or	nth o	f Accou	int: JUL/2	2020												
			Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

130

Run Date:

D	emai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
De	epart	ment :	Water Resouc	ces Depa	rtment										
Tı	reasu	ıry	Ampati Sub-	Гreasury											
D.	D.O.	.:	5000100 Exe	ecutive E	ngineer (Wr) Ampati	Divsion									
Mo	nth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	54,793	0	0	0	54,793	54,793
		1 1	rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	3	Voucher	4,95,309	2,800	46,900	4,400	4,41,209	4,92,509
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,67,544	0	21,000	0	1,46,544	1,67,544
						Total Object H	Iead 1 :			7,17,646	2,800	67,900	4,400	6,42,546	7,14,846
						Total Sub Hea	d :			7,17,646	2,800	67,900	4,400	6,42,546	7,14,846
						Total Minor H	lead 1:			7,17,646	2,800	67,900	4,400	6,42,546	7,14,846
						Total Sub Maj	or Head 80:			7,17,646	2,800	67,900	4,400	6,42,546	7,14,846
						Total Major H	lead 2702:			7,17,646	2,800	67,900	4,400	6,42,546	7,14,846
						Total of Montl	h :			7,17,646	2,800	67,900	4,400	6,42,546	7,14,846
Мо	nth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,67,544	0	21,000	0	1,46,544	1,67,544
		1 1	rrigation Or (nvestigation Divn.)				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
1						Total Object H	Iead 1 :								

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

131

Γ	eman	d :	65 Housin	ıg, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epartr	nent :	Water Resouc	es Depa	rtment										
T	reasur	·y	Ampati Sub-	Γreasury											
D	.D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) Ampat	i Divsion									
Mo	onth of	f Accour	nt: AUG/2020												
Head 1		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	Su	rface Water-Minor	0	(01) Salaries, Sumtuary Allowance					6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
			igation Or (vestigation Divn.)			Total Sub Hea	nd:			6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
						Total Minor H	Head 1:			6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
						Total Sub Ma	jor Head 80 :			6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
						Total Major H	Iead 2702:			6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
						Total of Mont	h :			6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
Mo	onth of	f Accour	nt: SEP/2020												
Head 1		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	Su	4) Strengthening Of rface Water-Minor igation Or (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
			vestigation Divn.)				Voted-Sixth- Schedule-Garo	G2	Voucher	1,72,136	0	21,000	0	1,51,136	1,72,136
						Total Object I	Head 1:			6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
						Total Sub Hea	nd:			6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
						Total Minor H	Iead 1:			6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
						Total Sub Ma	jor Head 80 :			6,77,677	2,800	59,900	4,400	6,10,577	6,74,877
						Total Major H	Iead 2702:			6,77,677	2,800	59,900	4,400	6,10,577	6,74,877

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

132

Run Date:

Demand	•	65 Housin	g Medi	um Irrigation, Minor	Irrigation Floor	d Control and Drain	nage CO o	n North Facto	rn Areas C O on	Medium Irriga	tion C O on M	linor Irrigation	anc	
					IIIIgation, 1 looc	1 Control and Dian		ii Nortii Laste	III Aleas, C.O. on	Wicdiam imga		mior irrigation	anc	
Departme	ent :	Water Resouc												
Treasury	7	Ampati Sub-T	reasury											
D.D.O. :		5000100 Exe	cutive E	Engineer (Wr) Ampati	Divsion									
Month of A	Accour	nt: SEP/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.
					Total of Mont	h :			6,77,677	2,800	59,900	4,400	6,10,577	6,74,87
Month of A	Accour	nt: OCT/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head		Semire				(State)		8009	- 7610		(A.G.
2702 80 00		4) Strengthening Of rface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	5,05,541	0	38,900	4,400	4,62,241	5,05,54
		igation Or (vestigation Divn.)				Voted-Sixth- Schedule-Garo	G1	Voucher	1,72,136	0	21,000	0	1,51,136	1,72,13
					Total Object I	Head 1 :			6,77,677	0	59,900	4,400	6,13,377	6,77,67
					Total Sub Hea	d:			6,77,677	0	59,900	4,400	6,13,377	6,77,67
					Total Minor H	lead 1:			6,77,677	0	59,900	4,400	6,13,377	6,77,67
					Total Sub Maj	jor Head 80 :			6,77,677	0	59,900	4,400	6,13,377	6,77,67
					Total Major H	lead 2702 :			6,77,677	0	59,900	4,400	6,13,377	6,77,67
					Total of Mont	h :			6,77,677	0	59,900	4,400	6,13,377	6,77,67
Month of A	Accour	nt: NOV/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.
2702 80 00	01 (04	4) Strengthening Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	5,05,541	0	38,900	4,400	4,62,241	5,05,54
	(0	.,		(, balance, ballitutary			-	Toucher	3,03,341	0	30,300	4,400	7,02,271	<u>J,</u>

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

133

Run Date:

Department: Water Resouces Department Treasury Ampati Sub-Treasury D.D.O.: 5000100 Executive Engineer (Wr) Ampati Divsion Month of Account: NOV/2020	Gross Amount
D.D.O.: 5000100 Executive Engineer (Wr) Ampati Divsion	Amount
	Amount
Month of Account: NOV/2020	Amount
	Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Separate Net Amount by DDO (as per A.G. A&E) (as per SOF	
Head Head (State) 8009 - 7610	(A.G.))
2702 80 001 (04) Strengthening Of 0 (01) Salaries, Sumtuary Voted-Sixth- G1 Voucher 95,980 0 15,000 0 80,9 Allowance Schedule-Garo	95,980
Irrigation Or (Investigation Divn.) Total Object Head 1: 6,01,521 0 53,900 4,400 5,43,2	6,01,521
Total Sub Head: 6,01,521 0 53,900 4,400 5,43,2	6,01,521
Total Minor Head 1: 6,01,521 0 53,900 4,400 5,43,2	6,01,521
Total Sub Major Head 80: 6,01,521 0 53,900 4,400 5,43,2	6,01,521
Total Major Head 2702: 6,01,521 0 53,900 4,400 5,43,2	6,01,521
Total of Month: 6,01,521 0 53,900 4,400 5,43,2	6,01,521
Month of Account: DEC/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOF	Gross Amount
Head Head Head (State) (State) (State)	(A.G.))
2702 80 001 (04) Strengthening Of 0 (01) Salaries, Sumtuary Voted-Sixth- 1 Voucher 5,05,541 0 38,900 4,400 4,62,2 Schedule-Garo	5,05,541
Irrigation Or (5,05,541
Voted-Sixth- G1 <i>Voucher</i> 95,980 0 15,000 0 80,9 Schedule-Garo	95,980
Voted-Sixth- G2 <i>Voucher</i> 95,980 0 15,000 0 80,9 Schedule-Garo	95,980
Total Object Head 1: 12,03,042 0 1,07,800 8,800 10,86,4	12,03,042
Total Sub Head: 12,03,042 0 1,07,800 8,800 10,86,4	12,03,042

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

Page No.

Run Date:

134

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	65 Housing	g, Medium Irrigation, Mino	r Irrigation, Flood	l Control and Drain	age, C.O. on North East	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Department :	Water Resouce	es Department									
Treasury	Ampati Sub-Tr	reasury									
D.D.O. :	5000100 Exec	cutive Engineer (Wr) Ampa	ti Divsion								
Month of Account:	DEC/2020										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head	Semic			(State)		8009	- 7610		(A.G.))
2702 80 001			Total Minor H	[ead 1:		12,03,042	0	1,07,800	8,800	10,86,442	12,03,042
			Total Sub Maj	or Head 80:		12,03,042	0	1,07,800	8,800	10,86,442	12,03,042
			Total Major H	lead 2702:		12,03,042	0	1,07,800	8,800	10,86,442	12,03,042
			Total of Montl	n :		12,03,042	0	1,07,800	8,800	10,86,442	12,03,042
			Total of DDO	<i>5000100</i> :		65,43,799	14,000	6,13,000	44,000	58,72,799	65,29,799
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO wis	e Total (Original	+Reconcilation+IA):						65,29,799
Summary of DDO w	vise expenditure	<u>e</u>									
		g Of Surface Water-Mino vestigation Divn.)) Salaries, Sumtua owance	nry Voted-Sixth-Scheo	lule-Garo					65,29,799
											65,29,799

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

135

Run Date:

Ι)emai	nd:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drair	iage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ry	Resubelpara 7	Treasury	,										
Ď	.D.O.	:	5000100 Exe	cutive E	Engineer Water Resor	urces Deptt Nor	th Garo Hills								
Mo	onth o	of Acco	unt: APR/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80		· , , ,	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	9,95,314	7,000	81,600	1,330	9,05,384	9,88,314
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	2	Voucher	38,352	1,750	4,900	0	31,702	36,602
		1 1	Investigation Divn.)				General-Voted	4	Voucher	96,100	0	22,000	0	74,100	96,100
							General-Voted	5	Voucher	36,111	0	0	0	36,111	36,111
							General-Voted	6	Voucher	36,045	0	0	0	36,045	36,045
							General-Voted	G3	Voucher	1,10,252	0	20,000	0	90,252	1,10,252
						Total Object I	Head 1:			13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424
						Total Sub Hea	d:			13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424
						Total Minor H	Iead 1:			13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424
						Total Sub Maj	jor Head 80 :			13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424
						Total Major H	lead 2702:			13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424
						Total of Mont	h :			13,12,174	8,750	1,28,500	1,330	11,73,594	13,03,424
Mo	onth o	of Acco	unt: MAY/2020												
	jor Sub Minor Sub Sub Object Head ad Major Head Head Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702		0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	10,31,425	7,000	78,600	1,330	9,44,495	10,24,425		
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	3	Voucher	96,100	0	11,000	0	85,100	96,100
			Investigation Divn.)				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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

136

De	eman	d:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	n North Easte	rn Areas, C.O. on l	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	epart	ment :	Water Resou	ces Depa	artment										
	easu		Resubelpara												
-															
D.I	D.O.	:	5000100 Ex	ecutive E	Engineer Water Resor	irces Deptt Nort	th Garo Hills								
Moi	nth o	f Acco	ount: MAY/2020												
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
			Irrigation Or (Investigation Divn.)			Total Sub Hea	d :			12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
						Total Minor H	lead 1:			12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
						Total Sub Maj	or Head 80:			12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
						Total Major H	lead 2702:			12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
						Total of Montl	h :			12,76,129	8,750	1,14,500	1,330	11,51,549	12,67,379
Moi	nth o	f Acco	ount: JUN/2020												
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	38,352	1,750	4,900	0	31,702	36,602
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	3	Voucher	10,31,425	0	76,300	1,330	9,53,795	10,31,425
			Investigation Divn.)				General-Voted	4	Voucher	96,100	0	11,000	0	85,100	96,100
							General-Voted	G2	Voucher	1,10,252	0	20,000	0	90,252	1,10,252
						Total Object H	Iead <i>1 :</i>			12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
						Total Sub Hea	d :			12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
						Total Minor H	lead 1:			12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
						Total Sub Maj	or Head 80:			12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

137

Demand:	65 Housin	a Madi	ium Irrigation, Minor	Imigation Floor	d Control and Dusin		m Mouth Foots		Madium Imiga	tion CO on Mi	non Imminotion		
Demand:	65 Housin	ig, iviedi	ium irrigation, Minor	Imgalion, Flood	u Control and Drail	nage, C.O. d	II NOTHI East	erii Areas, C.O. oii	- Wiedium irriga	uon, C.O. on Mi	mor irrigation	i and	
Departmen	nt: Water Resour	ces Depa	artment										
Treasury	Resubelpara '	Treasury	7										
D.D.O. :	5000100 Exe	ecutive I	Engineer Water Reso	urces Deptt Nor	th Garo Hills								
Month of A	account: JUN/2020												
Major Sub Mi Head Major Ho	inor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	ouu 110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702				Total Major H	Iead 2702 :			12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
				Total of Mont				12,76,129	1,750	1,12,200	1,330	11,60,849	12,74,379
Month of A	ccount: JUL/2020												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2702 80 001		0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	38,352	0	4,900	0	33,452	38,352
	Surface Water-Minor Irrigation Or (Allowance		General-Voted	2	Voucher	10,31,425		76,300	1,330	9,53,795	10,31,425
	Investigation Divn.)				General-Voted	4	Voucher	96,100	0	11,000	0	85,100	96,100
					General-Voted	G3	Voucher	1,10,252	0	20,000	0	90,252	1,10,252
				Total Object I	Head 1:			12,76,129	0	1,12,200	1,330	11,62,599	12,76,129
				Total Sub Hea	nd:			12,76,129	0	1,12,200	1,330	11,62,599	12,76,129
				Total Minor H	Head 1:			12,76,129	0	1,12,200	1,330	11,62,599	12,76,129
				Total Sub Maj	jor Head 80 :			12,76,129	0	1,12,200	1,330	11,62,599	12,76,129
				Total Major H	Iead 2702 :			12,76,129	0	1,12,200	1,330	11,62,599	12,76,129
				Total of Mont	h :			12,76,129	0	1,12,200	1,330	11,62,599	12,76,129
Month of A	account: AUG/2020												
Major Sub Mi Head Major Ho Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

138

I	Demai	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	Depart	ment:	Water Resou	ces Depa	artment										
Т	reasu	ry	Resubelpara	Treasury											
Ė).D.O.	:	5000100 Ex	ecutive E	Engineer Water Resou	arces Deptt Nor	th Garo Hills								
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	1,59,928	0	17,000	0	1,42,928	1,59,928
			Surface Water-Minor rrigation Or (Allowance		General-Voted	2	Voucher	76,834	0	0	0	76,834	76,834
			nvestigation Divn.)				General-Voted	3	Voucher	96,100	0	11,000	0	85,100	96,100
							General-Voted	4	Voucher	12,275	0	11,000	0	1,275	12,275
							General-Voted	5	Voucher	39,473	0	4,900	0	34,573	39,473
							General-Voted	6	Voucher	8,59,497	0	59,300	1,330	7,98,867	8,59,497
							General-Voted	7	Voucher	37,246	0	0	0	37,246	37,246
						Total Object I	Head 1:			12,81,353	0	1,03,200	1,330	11,76,823	12,81,353
						Total Sub Hea	ıd:			12,81,353	0	1,03,200	1,330	11,76,823	12,81,353
						Total Minor H	Iead 1:			12,81,353	0	1,03,200	1,330	11,76,823	12,81,353
						Total Sub Maj	jor Head 80 :			12,81,353	0	1,03,200	1,330	11,76,823	12,81,353
						Total Major H	lead 2702:			12,81,353	0	1,03,200	1,330	11,76,823	12,81,353
						Total of Mont	h :			12,81,353	0	1,03,200	1,330	11,76,823	12,81,353
M	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	8,96,743	0	55,300	1,330	8,40,113	8,96,743
		1 1	Surface Water-Minor rrigation Or (Allowance		General-Voted	2	Voucher	1,59,928	0	17,000	0	1,42,928	1,59,928
		1	nvestigation Divn.)				General-Voted	3	Voucher	39,473	0	4,900	0	34,573	39,473

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

139

D	emar	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irrigat	tion, C.O. on M	inor Irrigation	anc	
De	epart	ment :	Water Resou	ces Depa	rtment										
Tr	easu	ry	Resubelpara	Treasury											
D.	D.O.	:	5000100 Ex	ecutive E	Engineer Water Resou	irces Deptt Nort	h Garo Hills								
Mo	nth o	of Acco	unt: SEP/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	1	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	4	Voucher	96,100	0	17,000	0	79,100	96,100
			Irrigation Or (Allowance	Total Object H	Iead 1 :			11,92,244	0	94,200	1,330	10,96,714	11,92,244
			Investigation Divn.)			Total Sub Hea	d :			11,92,244	0	94,200	1,330	10,96,714	11,92,244
						Total Minor H	lead 1:			11,92,244	0	94,200	1,330	10,96,714	11,92,244
						Total Sub Maj	or Head 80:			11,92,244	0	94,200	1,330	10,96,714	11,92,244
						Total Major H	lead 2702:			11,92,244	0	94,200	1,330	10,96,714	11,92,244
						Total of Montl	h :			11,92,244	0	94,200	1,330	10,96,714	11,92,244
Mo	nth o	of Acco	unt: OCT/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2702	80		(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	32,252	0	0	0	32,252	32,252
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	2	Voucher	96,100	0	17,000	0	79,100	96,100
			Investigation Divn.)				General-Voted	3	Voucher	10,56,671	0	86,900	1,330	9,68,441	10,56,671
							General-Voted	4	Voucher	39,473	0	4,900	0	34,573	39,473
						Total Object F	Iead <i>1 :</i>			12,24,496	0	1,08,800	1,330	11,14,366	12,24,496
						Total Sub Hea	d :			12,24,496	0	1,08,800	1,330	11,14,366	12,24,496
						Total Minor H	lead 1:			12,24,496	0	1,08,800	1,330	11,14,366	12,24,496
						Total Sub Maj	or Head 80:			12,24,496	0	1,08,800	1,330	11,14,366	12,24,496

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

140

Demand:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	n anc	
Department :	Water Resouc	es Depa	artment										
Treasury	Resubelpara 7	reasury	,										
D.D.O. :	5000100 Exe	cutive I	Engineer Water Reso	urces Deptt Nor	th Garo Hills								
Month of Accou	int: OCT/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702				Total Major H	Iead 2702:			12,24,496	0	1,08,800	1,330	11,14,366	12,24,496
				Total of Mont	h :			12,24,496	0	1,08,800	1,330	11,14,366	12,24,496
Month of Accou	int: NOV/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	96,100	0	17,000	0	79,100	96,100
	Surface Water-Minor rrigation Or (Allowance		General-Voted	2	Voucher	10,56,671	0	86,900	1,330	9,68,441	10,56,671
	nvestigation Divn.)				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
				Total Object I	Head 1:			12,21,375	0	1,08,800	1,330	11,11,245	12,21,375
				Total Sub Hea	ıd:			12,21,375	0	1,08,800	1,330	11,11,245	12,21,375
				Total Minor H	Iead 1:			12,21,375	0	1,08,800	1,330	11,11,245	12,21,375
				Total Sub Maj	jor Head 80 :			12,21,375	0	1,08,800	1,330	11,11,245	12,21,375
				Total Major H	lead 2702 :			12,21,375	0	1,08,800	1,330	11,11,245	12,21,375
				Total of Mont	h :			12,21,375	0	1,08,800	1,330	11,11,245	12,21,375
Month of Accou	int: DEC/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head		Head								8009	- 7610		

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

141

Demand	:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Departme	ent :	Water Resou	ces Depa	rtment										
Treasury	,	Resubelpara '	Treasury											
D.D.O. :		5000100 Exe	ecutive E	Engineer Water Resou	irces Deptt Nort	th Garo Hills								
Month of A	Accoun	nt: DEC/2020												
Iajor Sub M Iead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amoui
Head			Head						(State)		8009	- 7610		(A.G.)
702 80 00) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	10,56,671	0	86,900	1,330	9,68,441	10,56,67
		face Water-Minor gation Or (Allowance		General-Voted	10	Voucher	30,580	0	0	0	30,580	30,58
		restigation Divn.)				General-Voted	2	Voucher	96,100	0	17,000	0	79,100	96,10
						General-Voted	3	Voucher	39,473	0	4,900	0	34,573	39,47
						General-Voted	4	Voucher	7,72,938	0	0	0	7,72,938	7,72,93
						General-Voted	5	Voucher	39,473	0	4,900	0	34,573	39,47
						General-Voted	6	Voucher	96,100	0	17,000	0	79,100	96,10
						General-Voted	7	Voucher	10,26,287	0	86,900	1,330	9,38,057	10,26,28
						General-Voted	8	Voucher	30,384	0	0	0	30,384	30,38
						General-Voted	9	Voucher	30,613	0	0	0	30,613	30,61
					Total Object I	Iead 1 :			32,18,619	0	2,17,600	2,660	29,98,359	32,18,61
					Total Sub Hea	d:			32,18,619	0	2,17,600	2,660	29,98,359	32,18,61
					Total Minor H	lead 1:			32,18,619	0	2,17,600	2,660	29,98,359	32,18,61
					Total Sub Maj	jor Head 80 :			32,18,619	0	2,17,600	2,660	29,98,359	32,18,61
					Total Major H	lead 2702:			32,18,619	0	2,17,600	2,660	29,98,359	32,18,61
					Total of Mont	h :			32,18,619	0	2,17,600	2,660	29,98,359	32,18,61
					Total of DDO	5000100:			1,32,78,648	19,250	11,00,000	13,300	1,21,46,098	1,32,59,39
Reconcilio														
Internal Ad	djustme	ent of A.G. Office	: 											
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,32,59,398
sit us at http//ag	l	in												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

142

Up to Accounting Month December of Financial Year 2020-2021

		Run Date	:	08/02/2021
~ ~	 	~~		

Demand:	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and											
Department:	Water Resouces Department											
Treasury	Resubelpara Treasury											
D.D.O. :	5000100 Executive Engineer Water Resources Deptt North Garo Hills											
Summary of DD	wise expenditure											
2702 80 1	(04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary General-Voted	1,32,59,398										
	Irrigation Or (Investigation Divn.) Allowance											
	1,32,59,398											

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

143

J	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Г	Depart	ment :	Water Resou	ces Depa	rtment										
Т	reasu	ry	Mawkyrwat 7	Гreasury											
Ė).D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) Mawky	rwat Division									
M	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,52,375	0	5,500	0	3,46,875	3,52,375
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	G1	Voucher	1,07,068	0	10,000	1,380	95,688	1,07,068
						Total Object F	Head 1:			4,59,443	0	15,500	1,380	4,42,563	4,59,443
						Total Sub Hea	ıd:			4,59,443	0	15,500	1,380	4,42,563	4,59,443
						Total Minor H	Iead 1:			4,59,443	0	15,500	1,380	4,42,563	4,59,443
						Total Sub Maj	jor Head 80 :			4,59,443	0	15,500	1,380	4,42,563	4,59,443
						Total Major H	Lead 2702:			4,59,443	0	15,500	1,380	4,42,563	4,59,443
						Total of Mont	h :			4,59,443	0	15,500	1,380	4,42,563	4,59,443
M	onth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	Š	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,40,159	0	5,500	0	3,34,659	3,40,159
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	G1	Voucher	1,07,068	0	10,000	1,380	95,688	1,07,068
						Total Object I	Head 1 :			4,47,227	0	15,500	1,380	4,30,347	4,47,227
						Total Sub Hea	id:			4,47,227	0	15,500	1,380	4,30,347	4,47,227
						Total Minor H	Iead <i>1 :</i>			4,47,227	0	15,500	1,380	4,30,347	4,47,227

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

Shillong

Page No.
Run Date:

144

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and **Department:** Water Resouces Department **Treasury** Mawkyrwat Treasury **D.D.O.** : 5000100 Executive Engineer (Wr) Mawkyrwat Division Month of Account: MAY/2020 **Deduction Amount** Net Amount Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 Head 7610 Head -4,47,227 4,47,227 Total Sub Major Head 80: 15,500 1,380 4,30,347 80 0 2702 2702: 4,47,227 15,500 1,380 4,30,347 4,47,227 Total Major Head **Total of Month:** 4,47,227 15,500 1.380 4,30,347 4,47,227 Month of Account: JUN/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 80 001 2702 (04) Strengthening Of (01) Salaries, Sumtuary Voted-Sixth-Voucher 3,40,159 5,500 3,34,659 3,40,159 Surface Water-Minor Schedule-Khasi Allowance Irrigation Or (Voted-Sixth-G2 Voucher 1,07,068 0 10,000 1,380 95,688 1,07,068 Investigation Divn.) Schedule-Khasi **Total Object Head--** 1: 4,47,227 15,500 1,380 4,30,347 4,47,227 Total Sub Head: 4,47,227 15,500 1,380 4,30,347 4,47,227 4,47,227 15,500 1,380 4,30,347 4,47,227 **Total Minor Head** 1: Total Sub Major Head 80: 4,47,227 1,380 4,30,347 4,47,227 0 15,500 **Total Major Head** 2702: 4,47,227 15,500 1,380 4,30,347 4,47,227 4,47,227 15,500 4,30,347 4,47,227 Total of Month: 1,380 Month of Account: JUL/2020 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub Schme

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

145

Run Date:

I	Demai	nd:	65 Housir	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	n anc	
D	epart	ment :	Water Resour	ces Depa	rtment										
Т	reasu	ry	Mawkyrwat 7	Γreasury											
Ď	D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) Mawky	rwat Division									
M	onth (of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,40,159	0	5,500	0	3,34,659	3,40,159
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	G1	Voucher	1,07,068	0	10,000	1,380	95,688	1,07,068
						Total Object I	Iead 1 :			4,47,227	0	15,500	1,380	4,30,347	4,47,227
						Total Sub Hea	d :			4,47,227	0	15,500	1,380	4,30,347	4,47,227
						Total Minor H	lead 1:			4,47,227	0	15,500	1,380	4,30,347	4,47,227
						Total Sub Maj	or Head 80:			4,47,227	0	15,500	1,380	4,30,347	4,47,227
						Total Major H	lead 2702:			4,47,227	0	15,500	1,380	4,30,347	4,47,227
						Total of Mont	h :			4,47,227	0	15,500	1,380	4,30,347	4,47,227
M	onth (of Accou	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,48,613	0	5,500	0	3,43,113	3,48,613
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	G2	Voucher	1,07,068	0	10,000	1,380	95,688	1,07,068
						Total Object I	Iead 1 :			4,55,681	. 0	15,500	1,380	4,38,801	4,55,681
						Total Sub Hea	d :			4,55,681	. 0	15,500	1,380	4,38,801	4,55,681
						Total Minor H	lead 1 :			4,55,681	. 0	15,500	1,380	4,38,801	4,55,681

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

146

Page No.
Run Date:

	De	mand	d:	65 Hou	ising, Medi	ium Irrigation, Minor	Irrigation, Floo	d Control and Drair	age, C.O. o	on North Eas	tern Areas, C.O. on	Medium Irrigat	tion, C.O. on Mi	nor Irrigation	anc	
	De	partn	nent :	Water Res	ouces Depa	artment										
	Tre	easury	y	Mawkyrwa	at Treasury	,										
	; D.I	0.0. :		5000100	Executive I	Engineer (Wr) Mawky	vrwat Division									
				int: AUG/2020			,									
			Minor			Object Head	Cotogowigad	Plan/Non-Plan	T.V. No.	Truno	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
				Sub Head	Sub Sub	Object Head	Categorised Schme	Pian/Non-Pian	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
		Iead			Head						(State)		8009	- 7610		(A.G.))
2702	8	30					Total Sub Ma	jor Head 80 :			4,55,681	0	15,500	1,380	4,38,801	4,55,681
							Total Major H	Head 2702:			4,55,681	0	15,500	1,380	4,38,801	4,55,681
							Total of Mont	h :			4,55,681	0	15,500	1,380	4,38,801	4,55,681
N	/Ior	th of	Accou	int: SEP/2020												
			Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head		[ajor] [ead	Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
	1	icau			Heau								0007	- 7010		
2702	8	80 0	ŝ	04) Strengthening Ourface Water-Minor	f 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,48,613	0	5,500	0	3,43,113	3,48,613
				rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	G2	Voucher	1,13,116	0	10,000	1,380	1,01,736	1,13,116
							Total Object 1	Head 1:			4,61,729	0	15,500	1,380	4,44,849	4,61,729
							Total Sub Hea	ad :			4,61,729	0	15,500	1,380	4,44,849	4,61,729
							Total Minor H	Head 1:			4,61,729	0	15,500	1,380	4,44,849	4,61,729
							Total Sub Ma	jor Head 80 :			4,61,729	0	15,500	1,380	4,44,849	4,61,729
							Total Major H	Head 2702:			4,61,729	0	15,500	1,380	4,44,849	4,61,729
							Total of Mont	h :			4,61,729	0	15,500	1,380	4,44,849	4,61,729
N	I or	th of	Accou	int: OCT/2020	ı											
			Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

147

Run Date:

D	emai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	n anc	
D	epart	ment :	Water Resouc	ces Depa	artment										
T	reasu	ry	Mawkyrwat 7	Γreasury											
; D	.D.O.	:	5000100 Exe	ecutive I	Engineer (Wr) Mawky	rwat Division									
Mo	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	Su	(4) Strengthening Of curface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,48,613	0	5,500	0	3,43,113	3,48,613
			rigation Or (vestigation Divn.)			Total Object I	Head 1 :			3,48,613	0	5,500	0	3,43,113	3,48,613
						Total Sub Hea	d:			3,48,613	0	5,500	0	3,43,113	3,48,613
						Total Minor H	Iead 1:			3,48,613	0	5,500	0	3,43,113	3,48,613
						Total Sub Maj	jor Head 80 :			3,48,613	0	5,500	0	3,43,113	3,48,613
						Total Major H	lead 2702 :			3,48,613	0	5,500	0	3,43,113	3,48,613
						Total of Mont	h :			3,48,613	0	5,500	0	3,43,113	3,48,613
Mo	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2702	80		4) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,48,613	0	5,500	0	3,43,113	3,48,613
			rigation Or (vestigation Divn.)				Voted-Sixth- Schedule-Khasi	2	Voucher	7,567	0	0	0	7,567	7,567
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,11,533	0	10,000	0	1,01,533	1,11,533
						Total Object I	Head 1:			5,87,213	0	25,500	0	5,61,713	5,87,213
						Total Sub Hea				5,87,213	0	25,500	0	5,61,713	5,87,213

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

148

Run Date : 08/02/2021

D) emai	nd:	65 Housii	ıg. Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on l	Medium Irrigat	tion, C.O. on Min	or Irrigation	anc	
		ment:	Water Resou												
	reasu	ry	Mawkyrwat 7	Γreasury											
Ď.	.D.O.	:	5000100 Exe	ecutive I	Engineer (Wr) Mawky	rwat Division									
Mo	onth (of Acco	unt: NOV/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001				Total Minor H	Iead 1:			5,87,213	0	25,500	0	5,61,713	5,87,213
						Total Sub Maj	jor Head 80 :			5,87,213	0	25,500	0	5,61,713	5,87,213
						Total Major H	lead 2702:			5,87,213	0	25,500	0	5,61,713	5,87,213
						Total of Mont	h :			5,87,213	0	25,500	0	5,61,713	5,87,213
Mo	onth o	of Acco	unt: DEC/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(Ctata)					(A.G.))
2702	80									(State)		8009	- 7610		(1 = 1))
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,53,413	0	5,500	- 7610	3,47,913	3,53,413
				0				1 4	Voucher Voucher		0			3,47,913 3,47,913	
			Surface Water-Minor Irrigation Or (0			Schedule-Khasi Voted-Sixth-	1 4 G2		3,53,413		5,500	0		3,53,413
			Surface Water-Minor Irrigation Or (0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1 4 G2 G3	Voucher	3,53,413 3,53,413	0	5,500 5,500	0	3,47,913	3,53,413 3,53,413
			Surface Water-Minor Irrigation Or (0		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi		Voucher Voucher	3,53,413 3,53,413 1,20,100	0	5,500 5,500 10,000	0 0	3,47,913 1,10,100	3,53,413 3,53,413 1,20,100
			Surface Water-Minor Irrigation Or (0	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi		Voucher Voucher	3,53,413 3,53,413 1,20,100 1,20,100	0 0 0	5,500 5,500 10,000 10,000	0 0 0	3,47,913 1,10,100 1,10,100	3,53,413 3,53,413 1,20,100 1,20,100
			Surface Water-Minor Irrigation Or (0	Allowance	<u> </u>	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:		Voucher Voucher	3,53,413 3,53,413 1,20,100 1,20,100 9,47,026	0 0 0	5,500 5,500 10,000 10,000 31,000	0 0 0 0	3,47,913 1,10,100 1,10,100 9,16,026	3,53,413 3,53,413 1,20,100 1,20,100 9,47,026
			Surface Water-Minor Irrigation Or (0	Allowance	Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:		Voucher Voucher	3,53,413 3,53,413 1,20,100 1,20,100 9,47,026 9,47,026	0 0 0	5,500 5,500 10,000 10,000 31,000 31,000	0 0 0 0	3,47,913 1,10,100 1,10,100 9,16,026 9,16,026	3,53,413 3,53,413 1,20,100 1,20,100 9,47,026 9,47,026

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

Page No.
Run Date:

149

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	65 Housing, Medium Irrigation, M	nor Irrigation, Flood Control and Drainage, C.O. on	North Eastern Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Department :	Water Resouces Department							
Treasury	Mawkyrwat Treasury							
D.D.O. :	5000100 Executive Engineer (Wr) Ma	wkyrwat Division						
Month of Accou	int: DEC/2020							
Major Sub Minor Head Major Head	· · · · · · · · · · · · · · · · · · ·	Categorised Plan/Non-Plan T.V. No. 'Schme	Гуре Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	2011110	(State)		8009	- 7610		(A.G.))
		Total of Month :	9,47,026	0	31,000	0	9,16,026	9,47,026
		Total of DDO 5000100:	46,01,386	0	1,55,000	8,280	44,38,106	46,01,386
Reconciliation	Portion							
Internal Adjustn	nent of A.G. Office:							
		DDO wise Total (Original +Reconcilati	on+IA):					46,01,386
Summary of DD	O wise expenditure							
2702 80 1	(04) Strengthening Of Surface Water-Mi Irrigation Or (Investigation Divn.)	nor 0 (01) Salaries, Sumtuary Voted-S Allowance	ixth-Schedule-Khasi					46,01,386
								46,01,386

Page No.

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 51 S.E. (Water Resource) Garo Hills Circle Tura Source: **D.D.O.**: 9319 S.E(Irrigation), Garo Hills Circle, Tura Month of Account: 04/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 (01) Salaries, State Plan 0 General-Voted Or (Investigation Divn.) Sumtuary Allowance **Total Object Head--1:** 0 0 Total Sub Head: **Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2702:** 0 **Month Wise Total:** 0 Month of Account: 05/2020 Categorised Sub Minor Sub Sub **Object Head** Plan/Non-Plan Major Net Head Head Major Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-2,16,252 Or (Investigation Divn.) Garo **Total Object Head-- 2:** 2,16,252 **Total Sub Head:** 2,16,252 **Total Minor Head 1:** 2,16,252 **Total Sub Major Head 80:** 2,16,252 **Total Major Head 2702:** 2,16,252 **Month Wise Total:** 2,16,252

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

2 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021

Dem	nand No.			ousing, Medium Irrigation, Minor Irrigation, Flood of C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	:	Water Re	esouces Department					
Sou	rce :	51	S.E. (Wa	ter Resource) Garo Hills Circle Tura					
D.D	0.0. :		9319	S.E(Irrigation), Garo Hills Circle, Tura					
Mon	th of Aco	count:	06/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) E: Works	stablishment Of Division & Sub-Divn.(Minor I)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
						Total Object Head-	- 11 :		5,000
						Total Sub Head:			5,000
			(03) Es	stablishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	4,200
						Total Object Head-	-1:		4,200
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
						Total Object Head-	- 11 :		5,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	5,62,340
						Total Object Head-	- 13 :		5,62,340
						Total Sub Head:			5,71,540
				trengthening Of Surface Water-Minor Irrigation avestigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	45,570
						Total Object Head-	- 2 :		45,570
						(11) Travel	State Plan	Voted-Sixth-Schedule-	3,00,000

Page No. 3

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021

Degrand No. 65 Housing Medium Unication Minor Unication Flood Control and Duvinese C.O. on North Factors Areas C.O. on Medium Unication C.O. on Minor Unication

Dem	and No.			ng, Medium Irrigation, Minor Irrigation, Flood C .O. Flood Control Projects	Control and	Drainage, C.O. on North E	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resou	ices Department					
Sou	rce:	51	S.E. (Water	Resource) Garo Hills Circle Tura					
D.D	.O.:		9319 S.I	E(Irrigation), Garo Hills Circle, Tura					
Mon	th of Acc	count:	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		gthening Of Surface Water-Minor Irrigation	0	Total Object Head	11:		3,00,000
			Or (Inves	tigation Divn.)		Total Sub Head:			3,45,570
						Total Minor Head 1	:		9,22,110
						Total Sub Major He	ad 80 :		9,22,110
						Total Major Head 2'	702 :		9,22,110
						Month Wise Total :			9,22,110
Mon	th of Acc	count:	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		gthening Of Surface Water-Minor Irrigation tigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0
						Total Object Head	1:		0
						Total Sub Head:			0
						Total Minor Head 1	:		0
						Total Sub Major He	ad 80 :		0
						Total Major Head 2'	702 :		0
						Month Wise Total :			0
Mon	th of Acc	count:	09/2020						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

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

Page No.

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021

Dem	and No.			ousing, Medium Irrigation, Minor Irrigation, Flood d C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Re	esouces Department					
Sou	rce:	51	S.E. (Wa	ter Resource) Garo Hills Circle Tura					
D.D	0.0. :		9319	S.E(Irrigation), Garo Hills Circle, Tura					
Mon	th of Aco	count:	09/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Es Works	stablishment Of Division & Sub-Divn.(Minor I)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	10,000
						Total Object Head-	- 11 :		10,000
						Total Sub Head:			10,000
			(03) Establishment	stablishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	10,000
						Total Object Head-	- 11 :		10,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	30,339
						Total Object Head-	- 13 :		30,339
						Total Sub Head:			40,339
				rengthening Of Surface Water-Minor Irrigation vestigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,35,176
						Total Object Head-	- 2 :		1,35,176
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,02,880
						Total Object Head-	- 11 :		1,02,880

Page No. 5

								I age 110.	_
Up 1	to Accou	nting M	onth December of	Financial Year 2020-2021				Run Date:	08/02/2021
Dem	and No.			dium Irrigation, Minor Irrigation, Flood od Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	inor Irrigation
Dep	artment	:	Water Resouces De	partment					
Sou	rce :	51	S.E. (Water Resource	ce) Garo Hills Circle Tura					
D.D	o.O. :		9319 S.E(Irriga	tion), Garo Hills Circle, Tura					
	th of Acc	ount:	· •						
	Sub Major Head	Minoi Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthenin Or (Investigation	g Of Surface Water-Minor Irrigation Divn.)	IIcau	Total Sub Head:			2,38,056
						Total Minor Head	1:		2,88,395
						Total Sub Major H	ead 80 :		2,88,395
						Total Major Head 2	2702 :		2,88,395
						Month Wise Total :	1		2,88,395
Mon	th of Acc	ount:	10/2020						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001		g Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	51,728
			Or (Investigation	Divn.)		Total Object Head-	- 2 :		51,728
						Total Sub Head:			51,728
						Total Minor Head	1:		51,728
						Total Sub Major H	ead 80 :		51,728
						Total Major Head 2	2702 :		51,728
3.5			11/2020			Month Wise Total :	:		51,728
	th of Acc				Sub	Object Head	Cotocomicad	Plan/Non-Plan	N T - 4
Aajor Head	Sub Major	Minor Head			Sub Sub	Object Head	Categorised Schme	rian/non-rian	Net Amount

Page No.

6

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2020-2021				Run Date :	08/02/2021
Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, F and C.O. Flood Control Projects	lood Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	: \	Vater Resouces Department					
Sou	rce:	51 5	.E. (Water Resource) Garo Hills Circle Tura					
D.D	0.0. :	9	319 S.E(Irrigation), Garo Hills Circle, Tura					
Mon	th of Acc	ount: 1	1/2020					
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 Irrigatio Or (Investigation Divn.)	n 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	47,492
					Total Object Head	l 2 :		47,492
					Total Sub Head:			47,492
					Total Minor Head	1:		47,492
					Total Sub Major I	Head 80 :		47,492
					Total Major Head	2702:		47,492
					Month Wise Total	:		47,492
Mon	th of Acc	ount: 1	2/2020					
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 Works)	I 0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head	l 11 :		5,000
					Total Sub Head:			5,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Garo	5,000

Allowances

Page No. 7

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	t :	Water Resouces Department					
Sou	irce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	0.0. :		9319 S.E(Irrigation), Garo Hills Circle, Tura					
Mon	th of Ac	count:	12/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-	- 11 :		5,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	20,000
					Total Object Head-	- 13 :		20,000
			(04) Strengthening Of Surface Water-Minor Irrigation		Total Sub Head:			25,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	63,463
					Total Object Head-	-1:		63,463
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	35,912
					Total Object Head-	- 2 :		35,912
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	30,000
					Total Object Head-	- 11 :		30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	10,000
					Total Object Head-	- 13 :		10,000
					Total Sub Head:			1,39,375
					Total Minor Head 1	l:		1,69,375
					Total Sub Major Ho	ead 80 :		

Page No. 8

Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021

Der	nand No.	•	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	Contro	ol and Drainage, C.O. on Nor	rth Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
De	partment	t:	Water	Resouces Department						
So	urce :	51	S.E. (V	Water Resource) Garo Hills Circle Tura						
D.I	D.O. :		9319	S.E(Irrigation), Garo Hills Circle, Tura						
	nth of Ac	count.	12/203							
Major Head		Mine Hea	or S	ub ead		\mathbf{S}_{1}	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80									1,69,375
							Total Major Hea	nd 2702 :		1,69,375
							Month Wise Tota	al :		1,69,375
							D.D.O. Total :			16,95,352
Reco	onciliati	ion Po	rtion							
							DDO wise Total	(original +Reconcila	tion):	16,95,352
Sumi	nary of D	DO Wi	se Expe	enditure_						
65	2702	80		(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

Report ID :CP9REP226

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

Page No. 9

08/02/2021

4,32,880

Run Date:

Voted-Sixth-Schedule-

Up to Accounting Month December of Financial Year 2020-2021

S.E(Irrigation), Garo Hills Circle, Tura

(04) Strengthening Of Surface Water-Minor 000 11

Demand No.	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects
Department :	Water Resouces Department
Source: 51	S.E. (Water Resource) Garo Hills Circle Tura

Reconciliation Portion

2702 80

D.D.O.:

65

Summary	of	DDO	Wise	Expenditure

9319

001

Irrigation Or (Investigation Divn.)							Conveyance Allowances		Garo	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	10,000
				Irrigation Or (Investigation Divn.)					Garo	
							DDO Wise Tota	1:		16,95,352

(11) Travel Expenses,

State Plan

Page No.

Run Date:

10

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flo and C.O. Flood Control Projects	od Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation				
Dep	artment	:	Water Resouces Department									
Sou	rce :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar									
D.D	.O.:	9	2320 E.E.(Irrigation) East Garo Hills Division, Willi	amnagar								
Mon	th of Acc	ount:	05/2020									
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,32,468				
					Total Object Head	l 2 :		1,32,468				
					Total Sub Head:			1,32,468				
					Total Minor Head	1:		1,32,468				
			Total Sub Major Head 80 :									
					Total Major Head	2702 :		1,32,468				
					Month Wise Total	:		1,32,468				
Mon	th of Acc	ount:	06/2020									
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
02	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,69,892				
					Total Object Head	l 27 :		2,69,892				
					Total Sub Head:			2,69,892				
					Total Minor Head	103:		2,69,892				
		•			Total Sub Major I	Head 1 :		2,69,892				
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,588				

Page No.

1,00,000

1,00,000

11

<u>Up</u>	to Accou	ınting M	onth December of Financi	al Year 2020-2021				Run Date :	08/02/2021
Dem	nand No.		65 Housing, Medium Irr and C.O. Flood Contr		ood Control and	Drainage, C.O. on North I	Eastern Areas, C.O.	on Medium Irrigation, C.O. on N	Minor Irrigation
Dep	partment	; :	Water Resouces Departmen	t					
Sou	irce :	52	E.E. (Water Resource) East	Garo Hills Division William	ınagar				
D.D).O. :		9320 E.E.(Irrigation) Ea	ast Garo Hills Division, Will	iamnagar				
Mon	th of Aco	count:	06/2020						
lajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	001	(03) Establishment Of Irri	gation Wing-	0	Total Object Head	- 2 :		48,588	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	40,000	
						Total Object Head	- 11 :		40,000
						Total Sub Head:			88,588
			(05) Payment Due To Me	seb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,367
						Total Object Head-	- 13 :		4,367
Total Sub Head:								4,367	
						Total Minor Head 1	l :		92,955

Total Object Head-- 27:

27. Minor

Works/Maintenance

0

Total Sub Head: 1,00,000 **Total Minor Head 5:** 1,00,000 1,92,955 **Total Sub Major Head 80:** 4,62,847 Total Major Head 2702:

State Plan

Month Wise Total: 4,62,847

Voted-Sixth-Schedule-

Garo

Month of Account: 09/2020

005

(01) Survey & Investigation

12 Page No.

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

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

Demand No. and C.O. Flood Control Projects

Department: Water Resouces Department

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

D.D	.0.:	9	320 E.E.(Irrigation) East Garo Hills Divis	sion, Williamnagar						
Mon	th of Acc	ount: 0	9/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	94,977		
					Total Object Head	l 2 :		94,977		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,50,000		
					Total Object Head	I 11 :		1,50,000		
					Total Sub Head:			2,44,977		
			Total Minor Head 1:							
		800	(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,89,000		
					Total Object Head 27:					
					Total Sub Head:	1,89,000				
					Total Minor Head	800:		1,89,000		
					Total Sub Major H	Head 80 :		4,33,977		
					Total Major Head	2702 :		4,33,977		
					Month Wise Total	:		4,33,977		
Mon	th of Acc	ount: 1	1/2020							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

Visist us at http//agmegh.cag.gov.in

Page No.

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 52 E.E. (Water Resource) East Garo Hills Division Williamnagar Source: **D.D.O.**: 9320 E.E.(Irrigation) East Garo Hills Division, Williamnagar Month of Account: 11/2020 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 001 2702 80 (03) Establishment Of Irrigation Wing-0 02. Wages State Plan Voted-Sixth-Schedule-29,160 Garo **Total Object Head--2:** 29,160 Total Sub Head: 29,160 **Total Minor Head 1:** 29,160 **Total Sub Major Head 80:** 29,160 **Total Major Head 2702:** 29,160 29,160 **Month Wise Total:**

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	14,00,000
					Total Object Head	27 :		14,00,000
					Total Sub Head:			14,00,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,60,34,606
			Improvement Of Minor Irrigation Schemes		Total Object Head	27 :		1,60,34,606
					Total Sub Head:			1,60,34,606

Page No.

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

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

Dem	and No.			ing, Medium Irrigation, Minor Irrigation, Flo LO. Flood Control Projects	ood Control and	l Drainage, C.O. on North I	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	artment	:	Water Resou	nces Department					
Sou	rce :	52	E.E. (Water	Resource) East Garo Hills Division William	ınagar				
D.D	.O.:	!	9320 E.	E.(Irrigation) East Garo Hills Division, Will	iamnagar				
Mon	th of Acc	count:	12/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103				Total Minor Head 1	03:		1,74,34,606
						Total Sub Major He	ead 1 :		1,74,34,606
	80	001	(03) Estab	lishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,90,940
						Total Object Head-	·1:		1,90,940
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,90,652
						Total Object Head-	- 2 :		2,90,652
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	87,100
						Total Object Head-	- 11 :		87,100
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	20,000
						Total Object Head-	- 13 :		20,000
						Total Sub Head:			5,88,692
			(05) Paym	ent Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	8,206
						Total Object Head-	13:		8,206
						Total Sub Head:			8,206
						Total Minor Head 1	:		

Page No.

15

Up to Accounting Month December of Financial Year 2020-2021	Run Date :

Den	nand 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 Medium Irrig											
De	partment	:	Water	Resouces Department									
Soi	irce :	52	E.E. (Water Resource) East Garo Hills Division V	Williamnaş	gar							
D.I	0.0. :		9320	E.E.(Irrigation) East Garo Hills Divisio	n, Willian	nnagar							
Moi	th of Aco	count:	12/202	20									
Major	Sub	Mino	or S	ub			ub Object Head	Categorised	Plan/Non-Plan	Net			
Head	Major Head	Hea	d H	ead			ub ead	Schme		Amount			
2702	80	001								5,96,898			
							Total Sub Major	Head 80:		5,96,898			
							Total Major Hea	d 2702 :		1,80,31,504			
							Month Wise Tota	al:		1,80,31,504			
							D.D.O. Total:			1,90,89,956			
Reco	nciliati	on Po	rtion										
							DDO wise Total ((original +Reconcila	tion):	1,90,89,956			
Sumi	nary of D	DO Wi	se Expe	nditure_									
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		(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		(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			

Report ID :CP9REP226

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

Page No.

16

Up to Accounting	Month	December of Financial Year 2020-2021	Run Date :	08/02/2021
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 Mine	or Irrigation

De	mand No	٠.	65	Housing, Medium Irrigation, Minor Irrigati and C.O. Flood Control Projects	on, Flood	d Contr	ol and Drainage, C.O. on No	orth Eastern Areas, C	C.O. on Medium Irrigation, C.O. on N	Minor Irrigation
De	epartmer	ıt:	Wate	er 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										
Rec	onciliat	ion P	ortion							
Sum	mary of l	DDO W	Vise Exp	oenditure_						
									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
							DDO Wise Tota	al:		1.90.89.956

17 Page No.

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

Demand No. and C.O. Flood Control Projects

Department: Water Resouces Department

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

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

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance Total Object Head	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Heau-	- 1 •		U
					Total Sub Head:			0
					Total Minor Head 1	l :		0
					Total Sub Major He	ead 80 :		0
					Total Major Head 2	2702 :		0
					Month Wise Total :			0

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance Total Object Head-	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Sub Head:	- 1 •		0
					Total Minor Head 1	1:		0
					Total Sub Major Ho	ead 80 :		0
					Total Major Head 2	2702 :		0
					Month Wise Total :	:		0

Page No.

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

Dem	and No.			sing, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	artment	:	Water Resor	uces Department					
Sou	rce :	53	E.E. (Water	Resource) West garo Hills Division Tura					
D.D	.O.:		9321 E.	.E(Irrigation)West Garo Hills Division, Tura					
Mon	th of Acc	ount:	06/2020						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103		blishment And Maintenance Of Existing igation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	16,70,000
						Total Object Head	27 :		16,70,000
						Total Sub Head:			16,70,000
						Total Minor Head	103:		16,70,000
						Total Sub Major H	lead 1 :		16,70,000
	80	001	(02) Estab Works)	blishment Of Division & Sub-Divn.(Minor I	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	20,000
						Total Object Head	11 :		20,000
						Total Sub Head:			20,000
			(03) Estab	blishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	57,200
						Total Object Head	11 :		57,200
						Total Sub Head:			57,200
				ngthening Of Surface Water-Minor Irrigation stigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,62,521
						Total Object Head	2 :		1,62,521
	at http://ag					(11) Travel	State Plan	Voted-Sixth-Schedule-	20,000

Page No.

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Dem	and No.			using, Medium Irrigation, Minor Irrigation, Flood d C.O. Flood Control Projects	Control and	l Drainage, C.O. on North l	Eastern Areas, C.O.	on Medium Irrigation, C.O. or	Minor Irrigation		
Dep	partment	:	Water Re	souces Department							
Sou	rce:	53	E.E. (Wat	er Resource) West garo Hills Division Tura							
D.D	0.0.:		9321	E.E(Irrigation)West Garo Hills Division, Tura							
Mon	th of Acc	ount:	06/2020								
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001		rengthening Of Surface Water-Minor Irrigation	0	Total Object Head-	- 11 :		20,000		
			Or (Inv	vestigation Divn.)		Total Sub Head:			1,82,521		
			(05) Pa	yment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,50,000		
						Total Object Head-	- 13 :		1,50,000		
						Total Sub Head:			1,50,000		
						Total Minor Head 1	1:		4,09,721		
		005	(01) Survey & Investigation 0	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	2,00,000			
						Total Object Head-	- 27 :		2,00,000		
						Total Sub Head:	2,00,000				
						Total Minor Head 5	5:		2,00,000		
		800	(07) Im Irrigatio	provement Of Modernisation Of Existing on	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	89,99,721		
						Total Object Head-	- 27 :		89,99,721		
						Total Sub Head:			89,99,721		
						Total Minor Head 8	800 :		89,99,721		
						Total Sub Major He	ead 80 :		96,09,442		
			Total Major Head 2702 :								
4702	00	101	(08) Pra	ndhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,84,65,929		
	-		-			1					

Demand No.

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

Page No. 20

08/02/2021

Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2020-2021

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

Department : Water Resouces Department

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

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	Total Object Head	53:		3,84,65,929
			•		Total Sub Head:			3,84,65,929
					Total Minor Head 1	01:		3,84,65,929
					Total Sub Major He	ead 0 :		3,84,65,929
					Total Major Head 4	702 :		3,84,65,929
					Month Wise Total :			4,97,45,371

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	62,151
					Total Object Head	1:		62,151
					Total Sub Head:			62,151
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	74,544
					Total Object Head	1:		74,544
					Total Sub Head:			74,544
					Total Minor Head 1	:		1,36,695
					Total Sub Major He	ad 80 :		1,36,695

Page No. 21

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

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

Page No. 22

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control and	l Drainage, C.O. on North I	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D).O. :		9321 E.E(Irrigation)West Garo Hills Division, Tura					
Mon	th of Acc	ount:	09/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head	- 11 :		64,000
					Total Sub Head:			1,50,627
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	37,777
					Total Object Head	-1:		37,777
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,39,196
					Total Object Head	- 2 :		1,39,196
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	40,000
					Total Object Head	- 11 :		40,000
					Total Sub Head:			2,16,973
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,20,000
					Total Object Head	- 13 :		1,20,000
					Total Sub Head:			1,20,000
					Total Minor Head 1	:		6,51,548
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,04,00,000

Page No. 23

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 53 E.E. (Water Resource) West garo Hills Division Tura Source: **D.D.O.**: 9321 E.E(Irrigation)West Garo Hills Division, Tura Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 27: 1,04,00,000 2702 80 800 0 (07) Improvement Of Modernisation Of Existing Irrigation Total Sub Head: 1,04,00,000 0 (30) Command Areas Development Activities 27. Minor Works State Plan Voted-Sixth-Schedule-5,56,000 Garo **Total Object Head-- 27:** 5,56,000 Total Sub Head: 5,56,000 **Total Minor Head 800:** 1,09,56,000 **Total Sub Major Head 80:** 1,16,07,548 **Total Major Head 2702:** 1,16,07,548 **Month Wise Total:** 1,16,07,548 Month of Account: 10/2020 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I 0 (01) Salaries, State Plan Voted-Sixth-Schedule-28,000 Works) Sumtuary Allowance Garo **Total Object Head--1:** 28,000 Total Sub Head: 28,000 0 Voted-Sixth-Schedule-(03) Establishment Of Irrigation Wing-(01) Salaries, State Plan 70,000 Sumtuary Allowance Garo

Total Object Head--1:

Visist us at http://agmegh.cag.gov.in

Page No. 24

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	partment	: '	Vater Resouces Department					
Sou	rce :	53 I	E.E. (Water Resource) West garo Hills Division Tura					
D.D	0.0. :	ç	E.E(Irrigation)West Garo Hills Division, Tura					
Mon	th of Acc	ount:	0/2020					
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				70,000
					Total Sub Head:			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
					Total Object Head-	-1:		42,000
					Total Sub Head:			42,000
					Total Minor Head 1	1:		1,40,000
					Total Sub Major Ho	ead 80 :		1,40,000
					Total Major Head 2	2702 :		1,40,000
					Month Wise Total :	:		1,40,000
Mon	th of Acc	ount:	1/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(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
					Total Object Head-	- 27 :		25,04,875
					Total Sub Head:			25,04,875
					Total Minor Head 1	103 :		25,04,875
					Total Sub Major Ho	ead 1 :		25,04,875

Page No. 25

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.	ı	65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	: 1	Water Resouces Department					
Sou	irce:	53 I	E.E. (Water Resource) West garo Hills Division Tura					
D.D	0.0. :	ç	2321 E.E(Irrigation)West Garo Hills Division, Tura					
Mon	th of Acc	ount: 1	1/2020					
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
					Total Object Head-	-1:		-28,660
					Total Sub Head:			-28,660
					Total Minor Head	1:		-28,660
					Total Sub Major H	ead 80 :		-28,660
					Total Major Head 2	2702 :		24,76,215
					Month Wise Total :	:		24,76,215
Mon	th of Acc	ount: 1	2/2020					
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	10,65,000
					Total Object Head-	- 27 :		10,65,000
					Total Sub Head:			10,65,000
			(10) National Bank For Agriculture And Rural	0	(27) Minor Works	State Plan	General-Voted	50,00,000
			Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes		Total Object Head-	- 27 :		50,00,000
			Improvement of Armor Arigunon Schemes		Total Sub Head:			50,00,000
		Total Minor Head 103:						

26 Page No.

Up to Accounting Month December of Financial Year 2020-2021

08/02/2021

Run Date:

Dem	and No.			ing, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	l Drainage, C.O. on North l	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	artment	:	Water Resor	uces Department					
Sou	rce :	53	E.E. (Water	Resource) West garo Hills Division Tura					
D.D	.0.:		9321 E.	E(Irrigation)West Garo Hills Division, Tura					
Mon	th of Acc	ount:	12/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01					Total Sub Major Ho	ead 1 :		60,65,000
	80	001	(02) Estab Works)	blishment Of Division & Sub-Divn.(Minor I	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,24,096
						Total Object Head-	-1:		1,24,096
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,000
						Total Object Head-	- 11 :		60,000
						Total Sub Head:			1,84,096
			(03) Estab	blishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	4,44,179
						Total Object Head-	-1:		4,44,179
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	4,87,500
						Total Object Head-	- 6:		4,87,500
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	30,000
						Total Object Head-	- 11 :		30,000
						Total Sub Head:			9,61,679

Page No. 27

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Dem	and No.			ousing, Medium Irrigation, Minor Irrigation, Flood d C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	partment	:	Water Re	souces Department					
Sou	rce:	53	E.E. (Wa	ter Resource) West garo Hills Division Tura					
D.D	0.0.:		9321	E.E(Irrigation)West Garo Hills Division, Tura					
Mon	th of Acc	count:	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		rengthening Of Surface Water-Minor Irrigation vestigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,39,582
						Total Object Head-	-1:		1,39,582
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,84,586
					Total Object Head 2 :			1,84,586	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	36,000
						Total Object Head-	- 11 :		36,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	20,000
						Total Object Head-	- 13 :		20,000
						Total Sub Head:			3,80,168
			(05) Pa	yment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,35,000
						Total Object Head-	- 13 :		1,35,000
						Total Sub Head:			1,35,000
						Total Minor Head	1:		16,60,943
	Total Sub Major Head 80 :								

Page No.

Run Date:

28

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

May May	<u> </u>	10 12000								Run Dute .	00/02/2021
Solurior Solurior	Der	nand No	•	65		tion, Flood	l Contr	ol and Drainage, C.O. on Nor	th Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Note	De	partmen	t:	Wate	r Resouces Department						
Note	So	urce :	53	E.E.	(Water Resource) West garo Hills Division	Tura					
Note					<u> </u>						
Sub Major Mead Major						ii, Tura					
	Moi	nth of Ac	count:	12/2)20						
Month Wise Total T7,25,943 D.D.O. Total	Major Head	Major					S	ub		Plan/Non-Plan	
Description	2702							Total Major Hea	d 2702 :		77,25,943
DDO wise Total (original +Reconcilation) : 7,18,31,772 Summary of DDO Wise Expenditure Square								Month Wise Tota	al :		77,25,943
Summary of DDO Wise Expenditure State Plan Voted-Sixth-Schedule State Plan Voted-Sixth-Schedule State Plan Voted-Sixth-Schedule State Plan Stat								D.D.O. Total :			7,18,31,772
Summary of DDO Wise Expenditure State Plan Voted-Sixth-Schedule- 25,04,875	Reco	onciliat	ion Po	rtion							
2702 01 103								DDO wise Total	(original +Reconcila	tion):	7,18,31,772
Repair Of Existing Minor Irrigation Schemes Works/Maintenance Garo	Sumi	nary of L	DO W	ise Exp	oenditure_						
2702 01 103 (03) Work Charge Establishment 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-Garo 10,65,000 Garo 16,70,000 Existing Minor Irrigation Schemes 000 27 (27) Minor Works State Plan Voted-Sixth-Schedule-Garo 16,70,000 Garo 103 (10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-Garo 2,94,118 Garo Construction And Improvement Of Minor I Works State Plan Voted-Sixth-Schedule-Garo 2,94,118 Garo Construction And Improvement Of Minor I Works Conveyance Allowance Con	65	2702	01	103	Repair Of Existing Minor Irrigation	000	27	* /	State Plan		25,04,875
Existing Minor Irrigation Schemes Garo 55 2702 01 103 (10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes 65 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 65 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 66 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 67 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 68 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 69 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 60 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 60 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 60 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 60 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 61 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 63 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 64 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 65 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 66 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 67 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 68 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 69 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 60 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 60 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 60 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 60 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 61 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 62 2703 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I Works)	65	2702	01	103		000	27	27. Minor Works	State Plan		10,65,000
Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes 65 2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 65 2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 66 2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 67 2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 68 2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 69 2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (03) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (04) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works) 60 2702 80 001 (05) Establishment Of Division & Sub- Divn.(Minor I Works)	65	2702	01	103	` /	000	27	(27) Minor Works	State Plan		16,70,000
2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule- Allowance Garo 2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 000 06 6. Medical Treatment State Plan Voted-Sixth-Schedule- Divn.(Minor I Works) Garo 2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- Divn.(Minor I Works) Conveyance Allowances Garo	65	2702	01	103	Rural Development (Nabard) Loan For Construction And Improvement Of Minor	000	27	(27) Minor Works	State Plan	General-Voted	50,00,000
Divn.(Minor I Works) 65 2702 80 001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) Conveyance Allowances Garo 1,40,000 Garo Conveyance Allowances Garo	65	2702	80	001	(02) Establishment Of Division & Sub-	000	01		State Plan		2,94,118
5 2702 80 001 (02) Establishment Of Division & Sub- 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- 1,40,000 Divn.(Minor I Works) Conveyance Allowances Garo	65	2702		001	` /	000	06	6. Medical Treatment			24,077
	65	2702	80	001	(02) Establishment Of Division & Sub-	000	11		State Plan		1,40,000
	65	2702	80	001		000	01	-	State Plan	Voted-Sixth-Schedule-	6,46,690

Page No. 29

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	l Contro	ol and Drainage, C.O. on Nor	th Eastern Areas, (C.O. on Medium Irrigation, C.O. on M	Minor Irrigation
Department	:	Water	Resouces Department						
Source :	53	E.E. (Water Resource) West garo Hills Division Tur	a					
D.D.O. :		9321	E.E(Irrigation)West Garo Hills Division,	Fura					
Reconciliation			2.2(
Keconcillallo	on Por	<u>uon</u>							
Summary of D	DO Wis	e Exp	enditure						
		•				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

Page No. 30

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

Dem	and No.			ousing, Medium Irrigation, Minor Irrigation, Flood d C.O. Flood Control Projects	Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on l	Minor Irrigation	
Dep	partment	:	Water Re	esouces Department						
Sou	rce:	54	E.E. (Wa	ter Resource) South Garo Hills Division Baghmara						
D.D	0.0. :	(9322	E.E(Irrigation)South Garo Hills Division						
Mon	th of Acc	ount:	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) Es Works	stablishment Of Division & Sub-Divn.(Minor I)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0	
					Total Object Head-	-1:		0		
						Total Sub Head:			0	
						Total Minor Head 1	1:		0	
			Total Sub Major Head 80 :							
	Total Major Head 2702 :								0	
						Month Wise Total :			0	
Mon	th of Acc	ount:	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		rengthening Of Surface Water-Minor Irrigation vestigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,800	
						Total Object Head-	-1:		7,800	
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,29,233	
						Total Object Head-	- 2:		3,29,233	
						Total Sub Head:			3,37,033	
						Total Minor Head 1	l:		3,37,033	

Page No. 31

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Major Mend									
Solution Solution	Dem	and No.			Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
No. No.	Dep	artment	: 1	Vater Resouces Department					
Majo	Sou	rce:	54 I	E.E. (Water Resource) South Garo Hills Division Baghmara					
National National	D.D	.0.:	ç	322 E.E(Irrigation)South Garo Hills Division					
Head Noted Major Noted Head NoteDate Notes Schme Notes Amount Notes 2702 2703 2704 2705 27	Mon	th of Acc	ount: (5/2020					
	Major Head	Major			Sub	Object Head		Plan/Non-Plan	
No. No.	2702					Total Sub Major H	lead 80 :		3,37,033
Major Net Major Head Major Major Major Major Major Head Major M						Total Major Head	2702 :		3,37,033
Major Head Major Head Head Head Head Major Head Head Head Major H						Month Wise Total	:		3,37,033
Head Head Head Head Head Sub Head Sub Head Schme Amount 2702 80 001 (03) Establishment Of Irrigation Wing- 0 (11) Travel Expenses, Conveyance Allowances State Plan Voted-Sixth-Schedule-Expenses, Conveyance Allowances 5,000 Total Object Head 11: 5,000 02. Wages State Plan Voted-Sixth-Schedule-Garo 1,87,899 Total Object Head 2: 1,87,899 (1) Travel Expenses, Conveyance Allowances State Plan Voted-Sixth-Schedule-Garo 58,410 Total Object Head 11: 58,410 58,410 58,410 58,410	Mon	th of Acc	ount: (6/2020					
Expenses, Conveyance Allowances Total Object Head 11 : 5,000	Major Head	Major			Sub	Object Head		Plan/Non-Plan	
Total Sub Head: (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) 0 2. Wages State Plan Voted-Sixth-Schedule-Garo Total Object Head 2: (11) Travel State Plan Voted-Sixth-Schedule-Expenses, Garo Conveyance Allowances Total Object Head 11: 5,000 1,87,899 (12) Travel State Plan Voted-Sixth-Schedule-Sixth-Schedule-State Plan Voted-Sixth-Schedule-State Plan Voted-Sixth-Schedu	2702	80	001	(03) Establishment Of Irrigation Wing-	0	Expenses, Conveyance	State Plan		5,000
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) 02. Wages State Plan Voted-Sixth-Schedule-Garo Total Object Head 2: (11) Travel State Plan Voted-Sixth-Schedule-Expenses, Garo Conveyance Allowances Total Object Head 11: 58,410						Total Object Head 11:			5,000
Or (Investigation Divn.) Total Object Head 2: (11) Travel State Plan Voted-Sixth-Schedule-Expenses, Garo Conveyance Allowances Total Object Head 11: 58,410						Total Sub Head:			5,000
(11) Travel State Plan Voted-Sixth-Schedule- Expenses, Garo Conveyance Allowances Total Object Head 11: 58,410					0	02. Wages	State Plan		1,87,899
Expenses, Garo Conveyance Allowances Total Object Head 11: 58,410						Total Object Head 2 :			1,87,899
						Expenses, Conveyance	State Plan		58,410
Total Sub Head · 2.46.300						Total Object Head	11 :		58,410
2,40,507						Total Sub Head:			2,46,309

32 Page No.

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No.	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects				
Department:	Water Resouces Department				
Source: 54	E.E. (Water Resource) South Garo Hills Division Baghmara				
D.D.O. :	9322 E.E(Irrigation)South Garo Hills Division				

Mon	th of Acc	ount: 0	6/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001			Total Minor Head	1:		2,51,309		
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	2,00,000		
					Total Object Head 27 :			2,00,000		
				Total Sub Head:						
					Total Minor Head		2,00,000			
		800 (07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	4,00,000			
					Total Object Head-	27 :		4,00,000		
					Total Sub Head:			4,00,000		
		Total Minor Head 800 :								
		Total Sub Major Head 80 :								
					Total Major Head	2702 :		8,51,309		
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	37,000		
					Total Object Head-	53 :		37,000		
					Total Sub Head:			37,000		
			(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	10,40,900		
					Total Object Head-	53 :		10,40,900		

Page No. 33

Up to Accounting Month December of Financial Year 2020-2021	Run Date:	08/02/2021

Dem	nand No.		Housing, Medium Irrigation, Minor Irriga and C.O. Flood Control Projects	ation, Flood Control and	Drainage, C.O. on North I	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Inor Irrigation		
Dep	partment	: '	Vater Resouces Department							
Sou	irce :	54 I	E.E. (Water Resource) South Garo Hills Division	n Baghmara						
D.D	0.0. :	ç	E.E(Irrigation)South Garo Hills Divisi	ion						
Mon	th of Acc	ount: (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 (P	mksy)	Total Sub Head:			10,40,900		
			Total Minor Head 101:							
					Total Sub Major He	ead 0 :		10,77,900		
					Total Major Head 4	702 :		10,77,900		
					Month Wise Total :			19,29,209		
Mon	th of Acc	ount: (7/2020							
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.(1 Works)	Minor I 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0		
					Total Object Head-	1:		0		
					Total Sub Head:			0		
					Total Minor Head 1	:		0		
					Total Sub Major He	ead 80 :		0		
					Total Major Head 2	702:		0		
					Month Wise Total:			0		
Mon	th of Acc									
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Visiatus	s at httn//ag	mogh oog	ray in							

Page No. 34

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

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

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, I and C.O. Flood Control Projects	Flood Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce:	54	E.E. (Water Resource) South Garo Hills Division Bag	hmara				
D.D	0.0. :		9322 E.E(Irrigation)South Garo Hills Division					
Mon	th of Aco	count:	09/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	702 80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	10,000
					Total Object Head	l 11 :		10,000
					Total Sub Head:			10,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	on 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,12,376
					Total Object Head	l 2 :		5,12,376
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	97,648
					Total Object Head	l 11 :		97,648
					Total Sub Head:			6,10,024
					Total Minor Head	1:		6,20,024
					Total Sub Major I	Head 80 :		6,20,024
					Total Major Head			6,20,024
					Month Wise Total	.:		6,20,024
Mon	th of Aco	count:	10/2020					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Page No. 35

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 54 E.E. (Water Resource) South Garo Hills Division Baghmara Source: **D.D.O.**: 9322 E.E(Irrigation)South Garo Hills Division Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 State Plan Voted-Sixth-Schedule-02. Wages 1,54,586 Or (Investigation Divn.) Garo **Total Object Head--2:** 1,54,586 Total Sub Head: 1,54,586 **Total Minor Head 1:** 1,54,586 1,54,586 **Total Sub Major Head 80: Total Major Head 2702:** 1,54,586 1,54,586 **Month Wise Total:** Month of Account: 11/2020 Categorised Sub Minor Sub Sub **Object Head** Plan/Non-Plan Major Net Head Head Major Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-1,62,719 Or (Investigation Divn.) Garo **Total Object Head-- 2:** 1,62,719 **Total Sub Head:** 1,62,719 **Total Minor Head 1:** 1,62,719 **Total Sub Major Head 80:** 1,62,719 **Total Major Head 2702:** 1,62,719 **Month Wise Total:** 1,62,719

Page No. 36

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	l Drainage, C.O. on North I	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce:	54	E.E. (Water Resource) South Garo Hills Division Baghman	ra				
D.D	.O.:		9322 E.E(Irrigation)South Garo Hills Division					
Mon	th of Acc	count:	12/2020					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head-	- 11 :		5,000
					Total Sub Head:			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	33,248
					Total Object Head-	-1:		33,248
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,15,727
					Total Object Head-	- 2 :		3,15,727
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,000
					Total Object Head-	- 11 :		60,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	20,000
					Total Object Head-	- 13 :		20,000
					Total Sub Head:			4,28,975
					Total Minor Head 1	l :		4,33,975

37 Page No.

08/02/2021

2,16,058

Run Date:

Up to Accounting Month	December	of Financial Year	2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 54 E.E. (Water Resource) South Garo Hills Division Baghmara Source: **D.D.O.**: 9322 E.E(Irrigation)South Garo Hills Division Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 80 005 0 27. Minor State Plan (01) Survey & Investigation Voted-Sixth-Schedule-6,00,000 Works/Maintenance Garo **Total Object Head-- 27:** 6,00,000 Total Sub Head: 6,00,000 6,00,000 **Total Minor Head 5: Total Sub Major Head 80:** 10,33,975 **Total Major Head 2702:** 10,33,975 **Month Wise Total:** 10,33,975 D.D.O. Total: 42,37,546 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 42,37,546 Summary of DDO Wise Expenditure 65 2702 80 001 (02) Establishment Of Division & Sub-000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-0 Divn.(Minor I Works) Allowance Garo 80 (03) Establishment Of Irrigation Wing-(11) Travel Expenses, Voted-Sixth-Schedule-2702 001 000 11 State Plan 20,000 65 Conveyance Allowances Garo 80 (04) Strengthening Of Surface Water-Minor 01 (01) Salaries, Sumtuary Voted-Sixth-Schedule-2702 001 000 State Plan 41,048 65 Irrigation Or (Investigation Divn.) Allowance Garo (04) Strengthening Of Surface Water-Minor 000 02. Wages 2702 80 001 02 Voted-Sixth-Schedule-16,62,540 65 State Plan Irrigation Or (Investigation Divn.) Garo (04) Strengthening Of Surface Water-Minor (11) Travel Expenses,

000

11

State Plan

Voted-Sixth-Schedule-

80

001

2702

65

Page No.

38

Up to Accounting Month December of Financial Year 2020-2021

De	mand No).	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	l Contro	ol and Drainage, C.O. on No	rth Eastern Areas, C	C.O. on Medium Irrigation, C.O. on Mi	nor Irrigation
De	epartmei	nt:	Wate	r Resouces Department						
So	ource :	54	E.E.	Water Resource) South Garo Hills Division Ba	aghmar	a				
D.	.D.O. :		9322	E.E(Irrigation)South Garo Hills Division						
Rec	oncilia	tion P	ortion							
Sum	mary of	DDO V	Vise Exp	enditure_						
				Irrigation Or (Investigation Divn.)			Conveyance Allowances		Garo	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	20,000
				Irrigation Or (Investigation Divn.)			1		Garo	,
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	8,00,000
				` ' ,			Works/Maintenance		Garo	, ,
65	2702	80	800	(07) Improvement Of Modernisation Of	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	4,00,000
				Existing Irrigation			Works/Maintenance		Garo	, ,
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	37,000
				. , ,			3		Garo	,
65	4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	10,40,900
				(Pmksy)			ū		Garo	
							DDO Wise Total	l:		42,37,546
										7 2,07,0 7 0

Page No. 39

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

E.E(Water Resource)East Khasi Hills Division, Shillong

Department: Water Resource) East Khasi Hills Division Shillong

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

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

65 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 04/2020

D.D.O.:

9323

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	Head 80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	Head 0	(01) Salaries, Sumtuary Allowance Total Object Head-	State Plan	Voted-Sixth-Schedule- Khasi	0
					Total Sub Head: Total Minor Head 1 Total Sub Major He			0 0
					Total Major Head 2 Month Wise Total:	2702 :		0

Month of Account: 05/2020

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

Page No. 40

08/02/2021

Run Date:

Khasi

Up to Accounting Month December of Financial Year 2020-2021

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

Treatment

Page No. 41

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation
Dep	partment	: `	Water Resouces Department					
Sou	irce :	55]	E.E. (Water Resource) East Khasi Hills Division Shillong	5				
D.D	0.0. :	9	9323 E.E(Water Resource)East Khasi Hills Division,	Shillong				
Mon	th of Acc	ount:	06/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-	- 6 :		52,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	31,697
					Total Object Head-	- 11 :		31,697
					Total Sub Head:			88,677
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,90,942
					Total Object Head-	- 2 :		2,90,942
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head-	- 11 :		1,00,000
					Total Sub Head:			3,90,942
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	62,634
					Total Object Head-	- 13 :		62,634
					Total Sub Head:			62,634
					Total Minor Head	1:		6,22,865
		005	(01) Survey & Investigation	0	27. Minor	State Plan	Voted-Sixth-Schedule-	2,00,000

Page No. 42

08/02/2021

Run Date:

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

				G1 :11					
D. D	0.0.:	9	323 E.E(Water Resource)East Khasi Hills Division	i, Shillong					
Mon	th of Acc	ount: 0	6/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	005	(01) Survey & Investigation	0	Total Object Head	l 27 :		2,00,000	
					Total Sub Head:			2,00,000	
					Total Minor Head	5:		2,00,000	
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000	
					Total Object Head	10,00,000			
			Total Sub Head:						
		(16) Construction And Maintenance Of Departmental Building	0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,00,000		
					Minor Works	State Plan	General-Voted	1,25,000	
					Total Object Head 27 :				
			Total Sub Head :						
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	General-Voted	39,688	
					Total Object Head 27 :				
					Total Sub Head:			39,688	
					Total Minor Head	800:		16,64,688	
					Total Sub Major I	Head 80 :		24,87,553	
			-		Total Major Head	2702 :		24,87,553	
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	13,82,160	

Page No. 43

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		65 Housing, Medium Irriga and C.O. Flood Control		od Control and	Drainage, C.O. on North	n Eastern Areas, C.O.	on Medium Irrigation, C.O. on I	Minor Irrigation
Dep	oartment	:	Water Resouces Department						
Sou	rce :	55]	E.E. (Water Resource) East Kh	asi Hills Division Shillong	;				
D.D	0.0.:	Ģ	E.E(Water Resource)	East Khasi Hills Division,	Shillong				
Mon	th of Acc	count: (06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flow Irrigation Works		0	Total Object Head	1 53 :		13,82,160
						Total Sub Head:			13,82,160
			(05) Nabard Loan For Constr	ruction Of Mips	0	53. Major Works	State Plan	General-Voted	10,00,000
						Total Object Head	1 53 :		10,00,000
						Total Sub Head:			10,00,000
			(07) Construction Of Departi	mental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	25,00,000
						Total Object Head	1 53 :		25,00,000
						Total Sub Head:			25,00,000
			(08) Pradhan Mantri Krishi S	Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	15,04,891
						Total Object Head	1 53 :		15,04,891
						Total Sub Head:			15,04,891
						Total Minor Head	101:		63,87,051
						Total Sub Major I	Head 0 :		63,87,051
						Total Major Head	4702:		63,87,051
4711	01	103	(01) Works		0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,43,257
						Total Object Head	1 53 :		4,43,257
						Total Sub Head:			4,43,257

Page No. 44

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

Dem	and No.			edium Irrigation, Minor Irrigation, Flood Cood Control Projects	Control and	l Drainage, C.O. on North E	Eastern Areas, C.O.	on Medium Irrigation, C.O. or	Minor Irrigation
Dep	artment	: '	Water Resouces D	epartment					
Sou	rce:	55 I	E.E. (Water Resou	rce) East Khasi Hills Division Shillong					
D.D	.O.:	Ģ	9323 E.E(Wat	er Resource)East Khasi Hills Division, Sh	illong				
Mont	th of Acc	ount: (06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103				Total Minor Head 1	03:		4,43,257
						Total Sub Major He	ead 1 :		4,43,257
						Total Major Head 4	711:		4,43,257
						Month Wise Total :			93,17,861
Mon	th of Acc	ount: (07/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishmo	ent Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
						Total Object Head	1:		7,000
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	-81,042
						Total Object Head	6:		-81,042
						Total Sub Head:			-74,042
			(05) Payment D	ue To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	12,832
						Total Object Head	13:		12,832
						Total Sub Head:			12,832
						Total Minor Head 1	:		-61,210
						Total Sub Major He	ead 80 :		-61,210

Page No. 45

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.			sing, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	artment	:	Water Reso	ouces Department					
Sou	rce :	55]	E.E. (Water	r Resource) East Khasi Hills Division Shillong					
D.D	0.0. :		9323 E	E.E(Water Resource)East Khasi Hills Division, Sh	illong				
Mon	th of Acc	ount: (07/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702						Total Major Head 2	2702 :		-61,210
						Month Wise Total :			-61,210
Mon	th of Acc	ount: (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		ngthening Of Surface Water-Minor Irrigation stigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-3,075
						Total Object Head-	-1:		-3,075
						Total Sub Head:			-3,075
			(05) Payr	ment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	16,500
						Total Object Head-	- 13 :		16,500
						Total Sub Head:			16,500
						Total Minor Head 1	1:		13,425
						Total Sub Major Ho	ead 80 :		13,425
						Total Major Head 2	2702 :		13,425
						Month Wise Total :			13,425
Mon	th of Acc	ount: (09/2020						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

Demand No.

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

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

Page No. 46

Up to Accounting Month December of Financial Year 2020-2021

Den				C.O. Flood Control Projects		5 /	,	,	<i>B</i>
Dep	partmen	t:	Water Res	ouces Department					
Sou	irce :	55	E.E. (Wate	er Resource) East Khasi Hills Division Shillong					
D.I	0.0.:		9323	E.E(Water Resource)East Khasi Hills Division, Sh	illong				
Mon	nth of Ac	count:	09/2020						
Iajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(02) Esta Works)	ablishment Of Division & Sub-Divn.(Minor I	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	13,450
						Total Object Head	6 :		13,450
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	35,285
						Total Object Head	11 :		35,285
						Total Sub Head:			48,735
			(03) Esta	ablishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	51,099
						Total Object Head	6 :		51,099
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	55,029
						Total Object Head	11 :		55,029
						Total Sub Head:			1,06,128
				engthening Of Surface Water-Minor Irrigation estigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,07,554
						Total Object Head	2 :		9,07,554
						6. Medical	State Plan	Voted-Sixth-Schedule-	49,371

Demand No.

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

Page No. 47

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Housing, Medium Irrigation, Minor Irrigation, Flood Control 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	0.0. :	9	E.E(Water Resource)East Khasi Hills Division, Sl	hillong				
Mon	th of Acc	ount: 0	9/2020					
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	0	Total Object Head-	- 6:		49,371
			Or (Investigation Divn.)		Total Sub Head:			9,56,925
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	31,397
					Total Object Head-	- 13 :		31,397
					Total Sub Head:			31,397
					Total Minor Head 1	l:		11,43,185
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	20,00,000
					Total Object Head-	- 27 :		20,00,000
					Total Sub Head:			20,00,000
			(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	26,97,800
					Total Object Head-	- 27 :		26,97,800
					Total Sub Head:			26,97,800
			(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,50,000
					Total Object Head-	- 27 :		2,50,000
					Total Sub Head:			2,50,000
			(16) Construction And Maintenance Of Departmental Building	0	Minor Works	State Plan	General-Voted	1,14,000

Visist us at http//agmegh.cag.gov.in

Page No. 48

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

							00/02/2021
nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control and	d Drainage, C.O. on Nortl	n Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
partment	:	Water Resouces Department					
irce :	55 I	E.E. (Water Resource) East Khasi Hills Division Shillong					
0.0.:	Ç	B.E.(Water Resource)East Khasi Hills Division,	Shillong				
th of Acc	count: (09/2020					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
80	800	(16) Construction And Maintenance Of Departmental Building	0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,00,000
				Total Object Head	1 27 :		14,14,000
				Total Sub Head:			14,14,000
		(27) Water Harvesting	0	27. Minor Works	State Plan	General-Voted	4,00,000
				Total Object Head	I 27 :		4,00,000
				Total Sub Head:			4,00,000
				Total Minor Head	800:		67,61,800
				Total Sub Major l	Head 80 :		79,04,985
				Total Major Head	2702 :		79,04,985
00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	64,00,000
				Total Object Head	1 53 :		64,00,000
				Total Sub Head:			64,00,000
		(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
				Total Object Head	1 53 :		57,58,462
				Total Sub Head:			57,58,462
				Total Minor Head	101:		1,21,58,462
	Dartment Urce: D.O.: Ath of Acc Sub Major Head 80	partment: Varce: 55 If D.O.: 9 Ath of Account: 0 Sub Minor Major Head Head 80 800	and C.O. Flood Control Projects Water Resouces Department D.O.: 9323 E.E. (Water Resource) East Khasi Hills Division Shillong D.O.: 9323 E.E. (Water Resource) East Khasi Hills Division, Ith of Account: 09/2020 Sub Minor Head 80 800 (16) Construction And Maintenance Of Departmental Building (27) Water Harvesting (27) Water Harvesting (27) Water Harvesting	and C.O. Flood Control Projects Partment: Water Resouces Department Parce: 55 E.E. (Water Resource) East Khasi Hills Division Shillong P.O.: 9323 E.E(Water Resource)East Khasi Hills Division, Shillong Sub Minor Head Head Sub Head 80 800 (16) Construction And Maintenance Of Departmental Building (27) Water Harvesting 0 101 (01) Flow Irrigation Works 0	and C.O. Flood Control Projects Partment: Water Resouces Department Water Resouces Department DO.: 9323 E.E.(Water Resource) East Khasi Hills Division, Shillong Water Resource) East Khasi Hills Picture Resource) East Khasi Hills Water Resource) East Khasi Hills Picture Resource Water Resourc	Maior Works State Plan	and C.Ö. Flood Control Projects Water Resource) East Khasi Hills Division Shillong 10.0 : 9323

Page No. 49

Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021

Dem	nand No.	(ing, Medium Irrigation, Minor Irrigation, Flood	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
			and C	C.O. Flood Control Projects					
Dep	partment	: \	Vater Resor	uces Department					
Sou	irce :	55 E	E.E. (Water	Resource) East Khasi Hills Division Shillong					
D.D	0.0.:	9	9323 E.	E(Water Resource)East Khasi Hills Division, Sh	nillong				
Mon	th of Acc	ount: (9/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00					Total Sub Major H	ead 0 :		1,21,58,462
						Total Major Head	1702 :		1,21,58,462
						Month Wise Total :			2,00,63,447
Mon	th of Acc	ount: 1	0/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		gthening Of Surface Water-Minor Irrigation tigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,70,680
						Total Object Head-	- 2:		2,70,680
						Total Sub Head:			2,70,680
						Total Minor Head	l :		2,70,680
						Total Sub Major H	ead 80 :		2,70,680
						Total Major Head 2	2702 :		2,70,680
						Month Wise Total :			2,70,680
Mon	th of Acc	ount: 1	1/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		gthening Of Surface Water-Minor Irrigation tigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-1,280

Page No. 50

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: 11/2020

Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Head-	-1:		-1,280
			Or (Investigation Divn.)		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,68,879
					Total Object Head-	- 2 :		2,68,879
					Total Sub Head:			2,67,599
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	33,137
					Total Object Head-	- 13 :		33,137
					Total Sub Head:			33,137
					Total Minor Head	l :		3,00,736
					Total Sub Major H	ead 80 :		3,00,736
					Total Major Head 2	2702 :		3,00,736
					Month Wise Total :			3,00,736

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

51 Page No.

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

Demand No. and C.O. Flood Control Projects

Department: Water Resouces Department

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

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

Mon	th of Acc	ount: 1	2/2020					
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	Total Object Head-	- 6:		71,908
			Works)		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	79,092
					Total Object Head-	- 11 :		79,092
					Total Sub Head:			1,93,000
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	63,000
					Total Object Head-	-1:		63,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	54,060
					Total Object Head-	- 6:		54,060
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	33,000
					Total Object Head-	- 11 :		33,000
					Total Sub Head:			1,50,060
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	14,000
					Total Object Head-	-1:		14,000

Page No. 52

08/02/2021

Run Date:

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

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

Page No. 53

08/02/2021

3,38,83,041

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 55 E.E. (Water Resource) East Khasi Hills Division Shillong Source: **D.D.O.**: 9323 E.E(Water Resource)East Khasi Hills Division, Shillong Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 53: 6,63,000 4702 00 101 (01) Flow Irrigation Works 0 Total Sub Head: 6,63,000 0 (05) Nabard Loan For Construction Of Mips 53. Major Works State Plan Voted-Sixth-Schedule-18,37,582 Khasi **Total Object Head-- 53:** 18,37,582 Total Sub Head: 18,37,582 25,00,582 **Total Minor Head 101: Total Sub Major Head 0:** 25,00,582 **Total Major Head 4702:** 25,00,582 53. Major Works 4711 01 103 (01) Works 0 State Plan Voted-Sixth-Schedule-91,149 Khasi **Total Object Head-- 53:** 91,149 Total Sub Head: 91,149 **Total Minor Head 103:** 91,149 **Total Sub Major Head 1:** 91,149 **Total Major Head 4711:** 91,149 **Month Wise Total:** 34,66,882

D.D.O. Total:

Reconciliation Portion

Page No. 54

Up to Accounting Month December of Financial Year 2020-2021

Der	nand No	•	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood	l Contro	ol and Drainage, C.O. on Nor	th Eastern Areas, (C.O. on Medium Irrigation, C.O. on Medium Irriga	Minor Irrigation
De	partmen	ıt:	Wate	r Resouces Department						
So	urce :	55	E.E.	(Water Resource) East Khasi Hills Division Shi	llong					
D.l	D.O. :		9323	E.E(Water Resource)East Khasi Hills Div	ision, S	hillong	;			
Reco	onciliat	ion Pe	ortion							
							DDO wise Total	(original +Recon	cilation) :	3,38,83,041
Sumi	mary of I	DDO W	vise Exp	<u>penditure</u>						
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		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

Page No. 55

08/02/2021

3,38,83,041

Run Date:

Khasi

Up to Accounting Month December of Financial Year 2020-2021

De	mand No).	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood	l Contro	ol and Drainage, C.O. on N	orth Eastern Areas, C	C.O. on Medium Irrigation, C.O. on M	linor Irrigation
D	epartmer	nt:	Wate	er Resouces Department						
S	ource :	55	E.E.	(Water Resource) East Khasi Hills Division Shi	illong					
D	.D.O. :		9323	E.E(Water Resource)East Khasi Hills Div	ision, S	hillong	5			
Rec	onciliat	tion P	ortion							
Sun	mary of I	DDO V	Vise Exp	<u>penditure</u>						
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-	5,34,406

DDO Wise Total:

Page No. 56

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.65Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control ProjectsDepartment:Water Resouces DepartmentSource:56E.E. (Water Resource) West Khasi Hills Division NongstoinD.D.O.:9324E.E.(Irrigation) West Khasi Hills Division, Nongstoin

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
					Total Object Head	-1:		0
					Total Sub Head:			0
					Total Minor Head 1			0
					Total Sub Major He	ead 80 :		0
					Total Major Head 2	2702 :		0
					Month Wise Total :			0

Month of Account: 05/2020

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

Page No. 57

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.	1	Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	: \	Vater Resouces Department					
Sou	rce:	56 I	E.E. (Water Resource) West Khasi Hills Division Nongstoin	n				
D.D	0.0. :	9	324 E.E.(Irrigation) West Khasi Hills Division, Nongo	stoin				
Mon	th of Acc	ount: (5/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,50,990
					Total Object Head	2 :		3,50,990
					Total Sub Head:			3,50,990
					Total Minor Head	1:		4,84,331
					Total Sub Major H	lead 80 :		4,84,331
					Total Major Head	2702 :		4,84,331
					Month Wise Total	:		4,84,331
Mon	th of Acc	ount: (6/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	22,785
					Total Object Head	2 :		22,785
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head	11 :		1,00,000
					Total Sub Head:			1,22,785

Page No. 58

Up to Accounting Month December of Financial Year 2020-2021

Der	oartment		Water Resouces Department					
			E.E. (Water Resource) West Khasi Hills l	Division Nonastain				
	rce :							
D.D	0.0.:		E.E.(Irrigation) West Khasi Hil	ls Division, Nongstoin				
Mon	th of Ac	count:	06/2020					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,176
					Total Object Head-	2 :		40,176
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
				Total Object Head-	11 :		1,00,000	
					Total Sub Head:			1,40,176
			(04) Strengthening Of Surface Water-N Or (Investigation Divn.)	Ainor Irrigation 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,10,482
					Total Object Head-	2 :		1,10,482
					Total Sub Head:			1,10,482
			(05) Payment Due To Meseb/Municipa	l Board 0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	18,000
					Total Object Head-	13 :		18,000
					Total Sub Head:			18,000
					Total Minor Head	1:		3,91,443
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,99,908
					Total Object Head-	27 :		1,99,908

Page No. 59

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin Source: **D.D.O.**: 9324 E.E.(Irrigation) West Khasi Hills Division, Nongstoin Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Sub Head: 1,99,908 005 2702 80 (01) Survey & Investigation **Total Minor Head 5:** 1,99,908 800 0 (27) Minor (11) Flood Damage Restoration Of Mip State Plan Voted-Sixth-Schedule-7,00,000 Works/Maintenance Khasi **Total Object Head-- 27:** 7,00,000 Total Sub Head: 7,00,000 0 27. Minor Works State Plan (13) Flood Management And River Training Works General-Voted 1,00,000 Total Object Head-- 27: 1,00,000 Total Sub Head: 1,00,000 0 (30) Command Areas Development Activities 27. Minor Works State Plan Voted-Sixth-Schedule-1,42,000 Khasi **Total Object Head-- 27:** 1,42,000 1,42,000 Total Sub Head: **Total Minor Head 800:** 9,42,000 **Total Sub Major Head 80:** 15,33,351 Total Major Head 2702: 15,33,351 **Month Wise Total:** 15,33,351 Month of Account: 09/2020 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Major Major Head Schme Head Head Sub

Page No.

60

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.			ousing, Medium Irrigation, Minor Irrigation, Flood d C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	:	Water Re	souces Department					
Sou	irce :	56	E.E. (Wa	ter Resource) West Khasi Hills Division Nongstoin	l				
D.D	0.0. :		9324	E.E.(Irrigation) West Khasi Hills Division, Nongst	toin				
Mon	th of Acc	ount:	09/2020						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Es Works	tablishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	70,472
						Total Object Head	l 2 :		70,472
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
						Total Object Head	l 11 :		1,50,000
						Total Sub Head:			2,20,472
			(03) Es	tablishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,24,384
						Total Object Head	l 2 :		1,24,384
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	77,942
						Total Object Head	l 6 :		77,942
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,01,166
						Total Object Head	l 11 :		3,01,166
						Total Sub Head:			5,03,492
			(04) St	rengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	5,11,980

Page No.

Run Date:

61

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	l Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on N	Minor Irrigation		
Dep	artment	: `	Water Resouces Department							
Sou	rce :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoi	n						
D.D	.O.:	9	E.E.(Irrigation) West Khasi Hills Division, Nong	stoin						
Mon	th of Acc	ount:	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	0	Total Object Head-	- 2 :		5,11,980		
			Or (Investigation Divn.)		Total Sub Head:			5,11,980		
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	25,000		
					Total Object Head-	- 13 :		25,000		
					Total Sub Head:			25,000		
			Total Minor Head 1: 12,60,944							
		800	800 (11) Flood Damage Restoration Of Mip 0	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,62,000		
				Total Object Head-	6,62,000					
					Total Sub Head:			6,62,000		
					Total Minor Head 8	300 :		6,62,000		
					Total Sub Major Ho	ead 80 :		19,22,944		
					Total Major Head 2	2702 :		19,22,944		
					Month Wise Total :			19,22,944		
Mon	th of Acc	ount:	1/2020							
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		

Page No. 62

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Fl and C.O. Flood Control Projects	lood Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Ainor Irrigation
Dep	partment	: '	Vater Resouces Department					
Sou	irce:	56 I	E.E. (Water Resource) West Khasi Hills Division Nong	stoin				
D.D	0.0. :	Ģ	E.E.(Irrigation) West Khasi Hills Division, N	ongstoin				
Mon	th of Acc	ount:	1/2020					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I		Total Object Head	l 2 :		46,726
			Works)		Total Sub Head:			46,726
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	82,472
					Total Object Head	l 2 :		82,472
					Total Sub Head:			82,472
		(04) Strengthening Of Surface Water-Minor Irrigation 0 Or (Investigation Divn.)	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,39,465		
					Total Object Head	l 2 :		3,39,465
					Total Sub Head:			3,39,465
					Total Minor Head	1:		4,68,663
					Total Sub Major I	Head 80 :		4,68,663
					Total Major Head	2702:		4,68,663
					Month Wise Total	:		4,68,663
Mon	th of Acc	ount:	2/2020					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	19,894
					Total Object Head	I 27 :		

Visist us at http//agmegh.cag.gov.in

Demand No.

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

Page No. 63

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Housing, Medium Irrigation, Minor Irrigation, Flood Control 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

D. D	7.0. :		524 E.E.(Imgauon) West Khasi Hills Division, Nong	30111				
Mon	th of Acc	count: 1	2/2020					
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
					Total Sub Head:			19,894
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,00,000
			Improvement Of Minor Irrigation Schemes		Total Object Head	1 27 :		27,00,000
					Total Sub Head:			27,00,000
					Total Minor Head	103:		27,19,894
					Total Sub Major I	Head 1 :		27,19,894
	80	1 1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	22,980
					Total Object Head	1 2 :		22,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	90,000
					Total Object Head	l 11 :		90,000
					Total Sub Head:			1,12,980
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,560
					Total Object Head	1 2 :		40,560
					6. Medical	State Plan	Voted-Sixth-Schedule-	1,40,577

Page No. 64

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	tion, Flood Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Inor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	irce :	56	E.E. (Water Resource) West Khasi Hills Division	n Nongstoin				
D.D).O. :		9324 E.E.(Irrigation) West Khasi Hills Divis	sion, Nongstoin				
Mon	th of Acc	ount:	12/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-	- 6:		1,40,577
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	80,000
					Total Object Head-	- 11 :		80,000
					Total Sub Head:			2,61,137
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	rigation 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,66,950
					Total Object Head-	- 2 :		1,66,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	20,000
					Total Object Head-	- 13 :		20,000
					Total Sub Head:			1,86,950
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	18,000
					Total Object Head-	- 13 :		18,000
					Total Sub Head:			18,000
					Total Minor Head 1	:		5,79,067
					Total Sub Major Ho	ead 80 :		5,79,067
					Total Major Head 2	2702 :		32,98,961

Page No.

Run Date:

65

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

nand No).	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	l Contr	ol and Drainage, C.O. on Nor	th Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
partmer	nt :	Wate	er Resouces Department						
urce :	56	E.E.	(Water Resource) West Khasi Hills Division N	ongstoi	n				
D.O. :		9324	E.E.(Irrigation) West Khasi Hills Division	, Nong	stoin				
nth of A	ccount:	12/20	020						
					\mathbf{S}	ub	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Tota	al:		32,98,961
						D.D.O. Total :			77,08,250
onciliat	tion Po	ortion							
DDO wise Total (original +Reconcilation):								77,08,250	
mary of l	DDO W	ise Exp	<u>penditure</u>						
2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	19,894
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
2702	80	001	(02) Establishment Of Division & Sub-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule- Khasi	0
2702	80	001	(02) Establishment Of Division & Sub-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,11,248
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
2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,72,648
2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,18,519
2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	4,81,166
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
	epartmer urce: D.O.: nth of Ad Sub Major Head onciliat 2702 2702 2702 2702 2702 2702 2702 27	D.O.: nth of Account: Sub Min Major Head Donciliation Poly 2702 01 2702 01 2702 80 2702 80 2702 80 2702 80 2702 80 2702 80 2702 80 2702 80 2702 80	### Partment: Water Fig. 12/20 D.O.: 9324 The of Account: 12/20 Sub Minor Head Head Major Major Head Major Maj	and C.O. Flood Control Projects Partment: Water Resouces Department Partment: Water Resouces Department Partment: Water Resouces Department Partment: Separation West Khasi Hills Division Notes of Library Separation West Khasi Hills Division Notes of Library Separation West Khasi Hills Division Notes of Library Separation West Khasi Hills Division Notes of Library Separation Notes of Libr	and C.O. Flood Control Projects Partment: Water Resouces Department Urce: 56 E.E. (Water Resource) West Khasi Hills Division Nongstoi D.O.: 9324 E.E.(Irrigation) West Khasi Hills Division, Nong Inth of Account: 12/2020 Sub Minor Sub Major Head Head Head Head Major Hoad and C.O. Flood Control Projects Partment: Water Resouces Department Urce: 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin D.O.: 9324 E.E. (Irrigation) West Khasi Hills Division, Nongstoin Inth of Account: 12/2020 Sub Minor Sub Major Head Head S Head Head S Inthe Minor Sub Major Minor Sub Major Minor Sub Major Minor Sub Major Minor Sub Major Minor	### Total	### Accounts Water Resource West Khasi Hills Division Nongstoin	partment : Water Resouces Department urce: 56 E.E. (Water Resouces) West Khasi Hills Division Nongstoin D.O.: 9324 E.E. (Irrigation) West Khasi Hills Division, Nongstoin Inth of Account: 12/2020 Sub Major Head Resource) West Khasi Hills Division, Nongstoin Water Resource) West Khasi Hills Division, Nongstoin Sub Sub Object Head Categorised Plan/Non-Plan Sub Sub Sub Schme Plan/Non-Plan Sub Head Schme Plan/Non-Plan Sub D.O. Total: D.D.O. Total: """""""""""""""""""""""""""""""""""	

Page No.

66

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor and C.O. Flood Control Projects											
Department :		Wate	Water Resouces Department										
So	urce :	56	E.E.	(Water Resource) West Khasi Hills Division No	ongstoi	n							
D.	D.O. :		9324	E.E.(Irrigation) West Khasi Hills Division	, Nong	stoin							
Rec	Reconciliation Portion												
Sum	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			
			DDO Wise Total:							77,08,250			

Page No. 67

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

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

Dem	and No.			sing, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation		
Dep	artment	:	Water Reso	ouces Department							
Sou	rce:	57	E.E. (Wate	r Resource) Jaintia Hills Division Jowai							
D.D	o.o. :		9325 E	E.E (Irrigation) Jaintia Hills Division							
Mon	th of Acc	ount:	04/2020								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Esta Works)	2) Establishment Of Division & Sub-Divn.(Minor I Yorks)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	0		
						Total Object Head-	-1:		0		
						Total Sub Head :			0		
			Total Minor Head 1:								
			Total Sub Major Head 80:								
						Total Major Head	2702 :		0		
						Month Wise Total	<u> </u>		0		
Mon	th of Acc	ount:	05/2020								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,98,707			
						Total Object Head 2 :			1,98,707		
			Total Sub Head:								
			(03) Esta	blishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	97,798		
						Total Object Head-	97,798				
			Total Sub Head:								

Page No. 68

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department E.E. (Water Resource) Jaintia Hills Division Jowai 57 Source: **D.D.O.**: 9325 E.E (Irrigation) Jaintia Hills Division Month of Account: 05/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Total Minor Head 1:** 2,96,505 001 2702 80 **Total Sub Major Head 80:** 2,96,505 **Total Major Head 2702:** 2,96,505 **Month Wise Total:** 2,96,505 Month of Account: 06/2020 Sub Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme **Amount** Head Head Voted-Sixth-Schedule-2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I 0 02. Wages State Plan 1,14,903 Works) Jaintia **Total Object Head-- 2:** 1.14,903 (11) Travel State Plan Voted-Sixth-Schedule-30,000 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 30,000 Total Sub Head: 1,44,903 (03) Establishment Of Irrigation Wing-0 02. Wages State Plan Voted-Sixth-Schedule-67,792 Jaintia **Total Object Head-- 2:** 67,792 (11) Travel State Plan Voted-Sixth-Schedule-30,000 Expenses, Jaintia

Demand No.

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

Page No. 69

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Housing, Medium Irrigation, Minor Irrigation, Flood Control 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

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

Page No. 70

08/02/2021

Run Date:

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, F. and C.O. Flood Control Projects	lood Control and	l Drainage, C.O. on North	n Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Der	partment	•	Water Resouces Department					
			E.E. (Water Resource) Jaintia Hills Division Jowai					
	0.0. :		9325 E.E (Irrigation) Jaintia Hills Division					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,50,915
					Total Object Head	l 27 :		4,50,915
					Total Sub Head:			4,50,915
					Total Minor Head	800:		2,02,50,914
					Total Sub Major I	Head 80 :		2,07,23,609
					Total Major Head	2702 :		2,07,23,609
					Month Wise Total	:		2,07,23,609
Mon	th of Acc	count:	08/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor l Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	94,009
					Total Object Head	l 2 :		94,009
					Total Sub Head:			94,009
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	72,009
					Total Object Head	l 2 :		72,009
					Total Sub Head:			72,009

Page No. 71

08/02/2021

Run Date:

Dem	nand No.		Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	partment	: '	Vater Resouces Department					
Sou	irce :	57 I	.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	0.0. :		325 E.E (Irrigation) Jaintia Hills Division					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			Total Minor Head	1:		1,66,018
					Total Sub Major H	ead 80 :		1,66,018
					Total Major Head	2702 :		1,66,018
					Month Wise Total	•		1,66,018
Mon	th of Acc	ount: (9/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	88,066
					Total Object Head-	2 :		88,066
					Total Sub Head:			88,066
					Total Minor Head	1:		88,066
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	13,00,000
					Total Object Head-	27 :		13,00,000
					Total Sub Head:			13,00,000
			(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	3,53,23,000
					Total Object Head-	27 :		3,53,23,000
					Total Sub Head:			3,53,23,000

Page No. 72

08/02/2021

Run Date:

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	l Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on I	Minor Irrigation
Dep	oartment	:	Water Resouces Department					
Sou	rce:	57 1	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	0.0. :	Ģ	E.E (Irrigation) Jaintia Hills Division					
Mon	th of Acc	ount: (09/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	15,18,000
					Total Object Head	27 :		15,18,000
					Total Sub Head:			15,18,000
			(16) Construction And Maintenance Of Departmental Building	0	Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,00,000
					Total Object Head	27 :		2,00,000
					Total Sub Head:			2,00,000
			(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,49,855
					Total Object Head	27 :		1,49,855
					Total Sub Head:			1,49,855
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	31,90,279
					Total Object Head	27 :		31,90,279
					Total Sub Head:			31,90,279
					Total Minor Head	800:		4,16,81,134
					Total Sub Major H	lead 80 :		4,17,69,200
					Total Major Head	2702 :		4,17,69,200
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	16,00,000

Page No. 73

08/02/2021

Run Date:

Dem	nand No.			g, Medium Irrigation, Minor Irrigation, Flood O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on I	Minor Irrigation
Dep	partment	:	Water Resouc	es Department					
Sou	irce :	57	E.E. (Water R	esource) Jaintia Hills Division Jowai					
D.D	0.0.:	9	9325 E.E	(Irrigation) Jaintia Hills Division					
Mon	th of Acc	count: (09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flow I	rrigation Works	0	Total Object Head	53 :		16,00,000
						Total Sub Head:			16,00,000
						Total Minor Head	101:		16,00,000
						Total Sub Major H	lead 0 :		16,00,000
						Total Major Head	4702 :		16,00,000
						Month Wise Total	:		4,33,69,200
Mon	th of Acc	count:	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) Establi Works)	shment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	58,800
						Total Object Head	2 :		58,800
						Total Sub Head:			58,800
			(03) Establi	shment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	48,666
						Total Object Head	2 :		48,666
						Total Sub Head:			48,666
						Total Minor Head	1:		1,07,466
						Total Sub Major H	Iead 80 :		1,07,466

Page No. 74

08/02/2021

Run Date:

<u> </u>			<u> </u>	er of Financial Tear 2020-2021				Kun Date .	06/02/2021
Den	and No.	(g, Medium Irrigation, Minor Irrigation, Flood D. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation
Dep	partment	: V	Vater Resouce	es Department					
Sou	rce:	57 E	E.E. (Water Re	esource) Jaintia Hills Division Jowai					
D.I	0.0. :	9	325 E.E	(Irrigation) Jaintia Hills Division					
Mon	th of Acc	ount: 1	0/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702						Total Major Head	2702 :		1,07,466
						Month Wise Total	:		1,07,466
Mon	th of Acc	ount: 1	1/2020						
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) Establis Works)	hment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	84,506
						Total Object Head	2 :		84,506
						Total Sub Head:			84,506
			(03) Establis	shment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	46,097
						Total Object Head	2 :		46,097
						Total Sub Head:			46,097
						Total Minor Head	1:		1,30,603
						Total Sub Major H	Iead 80 :		1,30,603
						Total Major Head	2702 :		1,30,603
						Month Wise Total	:		1,30,603
Mon	th of Acc	ount: 1	2/2020						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

Page No. 75

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

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

Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	5,92,204
					Total Object Head	- 27 :		5,92,204
					Total Sub Head:			5,92,204
					Total Minor Head 1	.03:		5,92,204
					Total Sub Major He	ead 1 :		5,92,204
	80	001 (02) Establishment Of Division & Sub-Divn.(Minor I Works)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	14,000
				Total Object Head	1:		14,000	
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,71,650
					Total Object Head	- 2 :		1,71,650
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,93,780
					Total Object Head	· 11 :		1,93,780
					Total Sub Head:			3,79,430
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	7,000
					Total Object Head	·1:		7,000

Page No. 76

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

	nand No.			using, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on I	Minor Irrigation
Dep	partment	:	Water Res	ouces Department					
Sou	irce :	57	E.E. (Wat	er Resource) Jaintia Hills Division Jowai					
D.D	0.0. :		9325	E.E (Irrigation) Jaintia Hills Division					
Mon	th of Ac	count:	12/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Est	ablishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	36,248
						Total Object Head-	2 :		36,248
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	37,000
						Total Object Head-	11 :		37,000
						Total Sub Head:			80,248
				engthening Of Surface Water-Minor Irrigation estigation Divn.)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	2,98,000
						Total Object Head-	- 13 :		2,98,000
						Total Sub Head:			2,98,000
			(05) Pay	ment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	6,430
						Total Object Head-	- 13 :		6,430
						Total Sub Head:			6,430
						Total Minor Head	1:		7,64,108
						Total Sub Major H	ead 80 :		7,64,108
						Total Major Head	2702 :		13,56,312
4702	00	101	(01) Flo	w Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,97,000

Demand No.

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

Page No. 77

Run Date:

08/02/2021

Up to Accounting M	Ionth December	of Financial Year	2020-2021

Housing, Medium Irrigation, Minor Irrigation, Flood Control 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: 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	Total Object Head-	- 53 :		2,97,000
					Total Sub Head:			2,97,000
					Total Minor Head 1	.01:		2,97,000
					Total Sub Major He	ead 0 :		2,97,000
					Total Major Head 4	1702 :		2,97,000
					Month Wise Total :			16,53,312
					D.D.O. Total :			6,64,46,713

Reconciliation Portion

DDO wise Total (original +Reconcilation): 6,64,46,713

Summary of DDO	Wise Expenditure

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,92,204
				-					Jaintia	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	14,000
				Divn.(Minor I Works)			Allowance		Jaintia	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	8,10,641
				Divn.(Minor I Works)					Jaintia	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,23,780
				Divn.(Minor I Works)			Conveyance Allowances		Jaintia	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	7,000
							Allowance		Jaintia	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	3,68,610
									Jaintia	

Page No.

78

Up to Accounting Month December of Financial Year 2020-2021

De	mand No	0.	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	d Contr	ol and Drainage, C.O. on Nor	th Eastern Areas, (C.O. on Medium Irrigation, C.O. on Medium Irriga	Minor Irrigation
D	epartmei	nt:	Wate	er Resouces Department						
Se	ource :	57	E.E.	(Water Resource) Jaintia Hills Division Jowai						
D	D.O. :		9325	E.E (Irrigation) Jaintia Hills Division						
Red	oncilia	tion I	Portion							
Sun	mary of I	DDO	Wise Exp	penditure_						
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
							DDO Wise Total	:		6,64,46,713

79 Page No.

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

Demand No. and C.O. Flood Control Projects **Department:** Water Resouces Department **58** E.E. (Water Resource) Ri-bhoi Division Nongpoh **Source:** 9326 **D.D.O.**: E.E (Irrigation) Ri-Bhoi Division, Nongpoh

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
					Total Object Head	1:		0
					Total Sub Head:			0
					Total Minor Head 1	:		0
					Total Sub Major He	ead 80 :		0
					Total Major Head 2	702 :		0
					Month Wise Total :			0

Month of Account: 05/2020

_								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
					Total Object Head-	-1:		0
					Total Sub Head:			0
					Total Minor Head 1	l:		0
					Total Sub Major Ho	ead 80 :		0
					Total Major Head 2	2702 :		0
					Month Wise Total :			0

Page No. 80

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.			using, Medium Irrigation, Minor Irrigation, Flood d C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	:	Water Re	souces Department					
Sou	rce:	58	E.E. (Wat	er Resource) Ri-bhoi Division Nongpoh					
D.D	0.0. :		9326	E.E (Irrigation) Ri-Bhoi Division, Nongpoh					
Mon	th of Acc	ount:	06/2020						
Major Head	Sub Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,33,481
						Total Object Head-	-2:		4,33,481
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	30,000	
						Total Object Head-	- 11 :		30,000
					Total Sub Head:			4,63,481	
		(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	20,000		
					Total Object Head-	- 13 :		20,000	
						Total Sub Head:			20,000
						Total Minor Head	1:		4,83,481
		005	(01) Su	rvey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,00,000
						Total Object Head-	- 27 :		2,00,000
						Total Sub Head:			2,00,000
						Total Minor Head	5:		2,00,000
						Total Sub Major H	ead 80 :		6,83,481
						Total Major Head 2	2702 :		6,83,481

Page No. 81

08/02/2021

Run Date:

<u> </u>							Run Dute .	00,02,2021
Dem	nand No.	(Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	: V	Water Resouces Department					
Sou	irce :	58 E	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D	0.0. :	9	E.E (Irrigation) Ri-Bhoi Division, Nongpoh					
Mon	th of Acc	ount: 0	06/2020					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
1702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	25,00,000
					Total Object Head-	- 53 :		25,00,000
					Total Sub Head:			25,00,000
					Total Minor Head	101 :		25,00,000
					Total Sub Major H	ead 0 :		25,00,000
					Total Major Head	4702 :		25,00,000
					Month Wise Total :	1		31,83,481
Mon	th of Acc	ount: 0	09/2020					
ajor [ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,72,093
					Total Object Head-	- 2:		4,72,093
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,49,000		
					Total Object Head-	- 11 :		1,49,000
					Total Sub Head:			6,21,093
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	20,000
	1	1	I control of the cont		I .			

Page No. 82

<u>Up 1</u>	to Accou	nting M	onth December of Financial Year 2020-2021				Run Date :	08/02/2021
Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce:	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D	.O.:		2326 E.E (Irrigation) Ri-Bhoi Division, Nongpoh					
Mont	th of Acc	ount:	09/2020					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(05) Payment Due To Meseb/Municipal Board	0	Total Object Head-	- 13 :		20,000
			(03) Laymont Duc 10 Mesco/Municipal Boald		Total Sub Head:			20,000
					Total Minor Head 1	l :		6,41,093
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	68,00,000
					Total Object Head-	- 27 :		68,00,000
					Total Sub Head:			68,00,000
			(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	70,00,000
								=0.00.000

		_			
		Total Sub Head:			68,00,000
(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	70,00,000
		Total Object Head	27 :		70,00,000
		Total Sub Head:			70,00,000
(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,70,000
		Total Object Head	27 :		1,70,000
		Total Sub Head:			1,70,000
(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,11,000
		Total Object Head	27 :		22,11,000
		Total Sub Head:			22,11,000
(28) Climate Change Study & Adaptation For The Water Resources Sector Including Infrastructures And	0	27. Minor Works	State Plan	General-Voted	1,25,000

Page No. 83

08/02/2021

Run Date:

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	l Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	irce:	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D).O. :	9	B.E. (Irrigation) Ri-Bhoi Division, Nongpoh					
Mon	th of Acc	ount:	09/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(28) Climate Change Study & Adaptation For The	0	Total Object Head	27 :		1,25,000
			Water Resources Sector Including Infrastructures And Procurement Of Equipments		Total Sub Head:			1,25,000
					Total Minor Head	800:		1,63,06,000
					Total Sub Major H	Iead 80 :		1,69,47,093
	Total Major Head 2702 :							1,69,47,093
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	44,40,000
					Total Object Head	53 :		44,40,000
					Total Sub Head:			44,40,000
					Total Minor Head	101:		44,40,000
					Total Sub Major H	Iead 0 :		44,40,000
					Total Major Head	4702 :		44,40,000
					Month Wise Total	:		2,13,87,093
Mon	th of Acc	ount:	1/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,35,317
					Total Object Head	2 :		3,35,317

Page No. 84

08/02/2021

Run Date:

Up to A	Accounting	Month	December	of Financia	ıl Year	2020-2021
---------	------------	-------	-----------------	-------------	---------	-----------

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flo and C.O. Flood Control Projects	ood Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	artment	,	Water Resouces Department					
Sou	rce:	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D	.0.:		9326 E.E (Irrigation) Ri-Bhoi Division, Nongpoh					
Mon	th of Acc	ount:	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.)	l	Total Sub Head:			3,35,317
					Total Minor Head	1:		3,35,317
					Total Sub Major H	ead 80 :		3,35,317
					Total Major Head	2702 :		3,35,317
					Month Wise Total	<u>:</u>		3,35,317
Mon	th of Acc	ount:	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	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,65,00,000
			Improvement Of Minor Irrigation Schemes		Total Object Head-	27 :		1,65,00,000
					Total Sub Head:			1,65,00,000
					Total Minor Head		1,65,00,000	
					Total Sub Major H	ead 1 :		1,65,00,000
	80	001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,03,199	
					Total Object Head 2:			3,03,199
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	60,000

85 Page No.

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

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

Demand No. and C.O. Flood Control Projects

Department: Water Resouces Department

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

500		30 L	E.E. (Water Resource) Ri-bilor Division Hongpon							
D.D	.O.:	9	E.E (Irrigation) Ri-Bhoi Division, Nongpoh							
Mon	th of Acc	ount: 1	2/2020							
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	0	Total Object Head-	- 11 :		60,000		
			Or (Investigation Divn.)		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	20,000		
					Total Object Head-	- 13 :		20,000		
					Total Sub Head:			3,83,199		
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	20,000		
					Total Object Head-	- 13 :		20,000		
					Total Sub Head:			20,000		
					Total Minor Head	1:		4,03,199		
					Total Sub Major H	ead 80 :		4,03,199		
					Total Major Head 2	2702 :		1,69,03,199		
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	25,01,538		
					Total Object Head-	- 53 :		25,01,538		
					Total Sub Head:		25,01,538			
					Total Minor Head 1	101 :		25,01,538		
					Total Sub Major H	ead 0 :		25,01,538		
			Total Major Head 4702 :							
					Month Wise Total :	:		1,94,04,737		
					D.D.O. Total:			4,43,10,628		

Page No.

86

Up to Accounting Month December of Financial Year 2020-2021

De	mand No).	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	d Contro	ol and Drainage, C.O. on Nor	th Eastern Areas, (C.O. on Medium Irrigation, C.O. on l	Minor Irrigation
De	epartmer	nt:	Wate	er Resouces Department						
So	ource :	58	E.E.	(Water Resource) Ri-bhoi Division Nongpoh						
D.	D.O. :		9326	E.E (Irrigation) Ri-Bhoi Division, Nongpo	oh					
Rec	onciliat	tion P	ortion							
							DDO wise Total	(original +Recon	cilation) :	4,43,10,628
Sum	mary of I	DDO V	Vise Exp	penditure_						
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

Report ID : CP9REP226

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

Page No. 87

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
Department	t:	Water	r Resouces Department								
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongp	oh							
D.D.O. :		9326	E.E (Irrigation) Ri-Bhoi Division, No	ngpoh							
Reconciliati	on Po	rtion									
Summary of D	DO Wi	se Exp	enditure_								
65 4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	94,41,538		
		DDO Wise Total:							4,43,10,628		

Demand No.

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

Page No. 88

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Water Resouces Department

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

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

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
					Total Object Head-	-1:		0
					Total Sub Head:			0
					Total Minor Head 1	1:		0
					Total Sub Major H	ead 80 :		0
					Total Major Head 2	2702 :		0
					Month Wise Total :			0

Month of Account: 05/2020

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

89 Page No.

7,220

34,713

<u>Up</u> 1	to Accou	nting M	Ionth l	December of Financial Year 2020-2021				Run Date:	08/02/2021
Dem	and No.			Housing, Medium Irrigation, Minor Irrigation, Floand C.O. Flood Control Projects	ood Control and D	rainage, C.O. on North E	astern Areas, C.O. on l	Medium Irrigation, C.O. on Mi	inor Irrigation
Dep	artment	:	Water	Resouces Department					
Sou	rce:	133	S.E. (V	Water Resource) Shillong Circle Shillong					
D.D	.0.:		4832	Superintending Engineer (Irrigation) Shillong	Circle Shillong				
Mon	th of Acc	ount:	05/202	0					
Major Head	Sub Major Head	Mino Head		ub ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001				Total Minor Head 1	:		1,84,647
						Total Sub Major Hea	ad 80 :		1,84,647
						Total Major Head 27	702 :		1,84,647
						Month Wise Total :			1,84,647
Mon	th of Acc	count:	06/202	0.0					
Major Head	Sub Major Head	Mino Head		ub ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Head	Major Head	Head	Head	Sub Head	Object Head	Schme	T faii/10ii-1 faii	Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	12,741
					Total Object Head	l 2 :		12,741
					Total Sub Head:			12,741
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	27,493
					Total Object Head	d 6 :		27,493
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	7,220

Total Object Head-- 11:

Total Sub Head:

90 Page No.

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department

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

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

Month of Account: 06/2020

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

Month of Account: 07/2020

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

Page No.

Run Date:

91

08/02/2021

<u>ср</u>	toriccou	nung M	onth December of Financial Tear 2020	2021				Run Date .	06/02/2021		
Den	and No.		65 Housing, Medium Irrigation, Mino and C.O. Flood Control Projects	r Irrigation, Flood C	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation		
Dep	partment	: '	Water Resouces Department								
Sou	irce :	133	S.E. (Water Resource) Shillong Circle Sh	illong							
D.E	0.0. :		Superintending Engineer (Irriga	tion) Shillong Circl	le Shillong						
Mon	th of Acc	ount: (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-M	linor Irrigation	or Irrigation 0 Total Object Head 1:						
			Or (Investigation Divn.)			Total Sub Head:			0		
						Total Minor Head	1:		0		
						Total Sub Major H	lead 80 :		0		
						Total Major Head	2702 :		0		
						Month Wise Total	:		0		
Mon	th of Acc	ount: (08/2020								
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub- Works)	Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	26,108		
						Total Object Head	2 :		26,108		
						Total Sub Head:			26,108		
						Total Minor Head	1:		26,108		
						Total Sub Major H	lead 80 :		26,108		
						Total Major Head	2702 :		26,108		
						Month Wise Total	:		26,108		
Mon	th of Acc	ount: (09/2020								
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan			

Page No. 92

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.			ing, Medium Irrigation, Minor Irrigation, Flood LO. Flood Control Projects	Control and	l Drainage, C.O. on North	n Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dej	partment	:	Water Resou	uces Department					
Sou	irce :	133	S.E. (Water	Resource) Shillong Circle Shillong					
D.I	0.0. :		4832 Su	perintending Engineer (Irrigation) Shillong Circ	cle Shillong				
Mon	th of Acc	count:	09/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Estab Works)	lishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	13,268
						Total Object Head	l 2 :		13,268
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	67,468	
						Total Object Head	l 11 :		67,468
						Total Sub Head:			80,736
			(03) Estab	lishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,07,867
						Total Object Head	l 6 :		2,07,867
						Total Sub Head:			2,07,867
			1 ' '	gthening Of Surface Water-Minor Irrigation tigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,50,792
						Total Object Head	l 2 :		2,50,792
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	6,717
						Total Object Head	l 6 :		6,717
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	6,000

Page No. 93

08/02/2021

94,620

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department S.E. (Water Resource) Shillong Circle Shillong 133 Source: **D.D.O.**: 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 11: 6,000 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 Or (Investigation Divn.) Total Sub Head: 2,63,509 0 (05) Payment Due To Meseb/Municipal Board (13) Office Expenses State Plan Voted-Sixth-Schedule-47,552 Khasi **Total Object Head-- 13:** 47,552 Total Sub Head: 47,552 **Total Minor Head 1:** 5,99,664 **Total Sub Major Head 80:** 5,99,664 **Total Major Head 2702:** 5,99,664 **Month Wise Total:** 5,99,664 Month of Account: 10/2020 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I 0 02. Wages State Plan General-Voted 94,620 Works) **Total Object Head--2:** 94,620 Total Sub Head: 94,620 **Total Minor Head 1:** 94,620 **Total Sub Major Head 80:** 94,620

Total Major Head 2702:

Page No. 94

08/02/2021

Run Date:

Up to Accounting	Month	December	of Financial	Year	2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department S.E. (Water Resource) Shillong Circle Shillong 133 Source: **D.D.O.**: 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Month Wise Total:** 94,620 Month of Account: 11/2020 Sub Major Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2702 80 001 0 State Plan Voted-Sixth-Schedule-(02) Establishment Of Division & Sub-Divn.(Minor I 02. Wages 13,268 Works) Khasi **Total Object Head-- 2:** 13,268 Total Sub Head: 13,268 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-84,506 Or (Investigation Divn.) Khasi **Total Object Head-- 2:** 84,506 84,506 **Total Sub Head:** 97,774 **Total Minor Head 1: Total Sub Major Head 80:** 97,774 97,774 **Total Major Head 2702: Month Wise Total:** 97,774 Month of Account: 12/2020 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Sub Schme Head **Amount** Head Head

Page No. 95

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

Dem	and No.			sing, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	l Drainage, C.O. on North I	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	oartment	:	Water Reso	ouces Department					
Sou	rce :	133	S.E. (Water	Resource) Shillong Circle Shillong					
D.D	0.0.:		4832 S	uperintending Engineer (Irrigation) Shillong Circ	cle Shillong				
Mon	th of Aco	count:	12/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Esta Works)	blishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	21,628
						Total Object Head-	- 2 :		21,628
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	58,760	
						Total Object Head-	- 11 :		58,760
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
						Total Object Head-	- 13 :		1,00,000
						51. Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	30,000
						Total Object Head-	- 51 :		30,000
						Total Sub Head:			2,10,388
			(03) Esta	blishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
						Total Object Head-	-1:		7,000
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,03,864
						Total Object Head-	- 6 :		1,03,864
						(11) Travel	State Plan	Voted-Sixth-Schedule-	22,900

Page No. 96

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, F and C.O. Flood Control Projects	Flood Control an	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	o.O.:		4832 Superintending Engineer (Irrigation) Shillon	g Circle Shillong	7			
Mon	th of Acc	count:	12/2020					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-	- 11 :		22,900
					Total Sub Head:			1,33,764
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	on 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	81,780
					Total Object Head-	Total Object Head 2 :		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	5,760
					Total Object Head-	- 11 :		5,760
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,84,000
					Total Object Head-	- 13 :		1,84,000
					Total Sub Head:			2,71,540
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,01,949
					Total Object Head-	- 13 :		1,01,949
					Total Sub Head:			1,01,949
					Total Minor Head 1	l:		7,17,641
					Total Sub Major H	ead 80 :		7,17,641
					Total Major Head 2	2702 :		7,17,641

Demand No.

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

Page No. 97

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Housing, Medium Irrigation, Minor Irrigation, Flood Control 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
	пеац			пеаи					
					Month V	Vise Total :			7,17,641
					D.D.O. T	otal :			20,57,171

Reconciliation Portion

DDO wise Total (original +Reconcilation): 20,57,171

<u>Summary</u>	of DDO	Wise Expenditure

65	2702	80	001	(02) Establishment Of Division & Sub-	000	02	02. Wages	State Plan	General-Voted	94,620
				Divn.(Minor I Works)						
65	2702	80	001	(02) Establishment Of Division & Sub-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,12,084
				Divn.(Minor I Works)					Khasi	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,26,228
				Divn.(Minor I Works)			Conveyance Allowances		Khasi	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000
				Divn.(Minor I Works)					Khasi	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-	30,000
				Divn.(Minor I Works)					Khasi	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	7,000
							Allowance			
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	3,39,224
									Khasi	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	30,120
							Conveyance Allowances		Khasi	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	0
				Irrigation Or (Investigation Divn.)			Allowance			
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,57,750
				Irrigation Or (Investigation Divn.)					Khasi	

Visist us at http//agmegh.cag.gov.in

Report ID : CP9REP226

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

Page No.

98

Up to Accounting Month December of Financial Year 2020-2021

De	mand No).	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood	l Contr	ol and Drainage, C.O. on Nor	th Eastern Areas, (C.O. on Medium Irrigation, C.O. on M	inor Irrigation
De	epartmer	nt:	Wate	r Resouces Department						
So	ource :	133	S.E.	(Water Resource) Shillong Circle Shillong						
D.	D.O. :		4832	Superintending Engineer (Irrigation) Shille	ong Ci	rcle Shi	illong			
Rec	onciliat	tion P	ortion							
Sum	mary of I	DDO V	vise Exp	<u>enditure</u>						
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		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
							DDO Wise Total	•		20,57,171

Page No. 99

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flo and C.O. Flood Control Projects	ood Control and	l Drainage, C.O. on North I	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resource Meghalay	a Shillong				
D.D	0.0. :		8410 C.E Directorate Of Irrigation Meghalaya, Shill	ong				
Mon	th of Aco	count:	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	0	02. Wages	State Plan	General-Voted	25,482
			Works)		Total Object Head	25,482		
					Total Sub Head:			25,482
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	13,152
					Total Object Head	2:		13,152
					Total Sub Head:			13,152
			(4) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	4,45,731
			Or (Investigation Divn.)		Total Object Head	4,45,731		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,54,619
					Total Object Head	11:		3,54,619
					Total Sub Head:			8,00,350
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	2,56,391
					Total Object Head	13:		2,56,391
					Total Sub Head:			2,56,391
					Total Minor Head 1	:		10,95,375
					Total Sub Major He	ead 80 :		10,95,375
					Total Major Head 2	702 :		10,95,375

Page No.

Run Date:

100

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
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	65,660
					Total Object Head	l 2 :		65,660
					Total Sub Head:			65,660
					Total Minor Head	1:		65,660
					Total Sub Major I	Head 1 :		65,660
					Total Major Head	2711 :		65,660
					Month Wise Total	:		11,61,035

Month of Account: 05/2020

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

Visist us at http//agmegh.cag.gov.in

Page No.

Run Date:

101

08/02/2021

<u> </u>							2100 C	00,02,2021
Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	d Control and	l Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	: '	Water Resouces Department					
Sou	rce:	134	Chief Engineer Directorate of Water Resource Meghalaya	Shillong				
D.D	.O.:	8	C.E Directorate Of Irrigation Meghalaya, Shillo	ng				
Mon	th of Acc	ount: (05/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	82,750
					Total Object Head-	- 13 :		82,750
					Total Sub Head:			82,750
					Total Minor Head 1	l:		3,83,140
					Total Sub Major Ho	ead 80 :		3,83,140
					Total Major Head 2	2702 :		3,83,140
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	60,360
					Total Object Head-	- 2 :		60,360
					Total Sub Head:			60,360
					Total Minor Head 1	1:		60,360
					Total Sub Major Ho	ead 1 :		60,360
					Total Major Head 2	2711 :		60,360
					Month Wise Total :			4,43,500
Mon	th of Acc	ount: (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	0	02. Wages	State Plan	General-Voted	25,482
			Works)		Total Object Head-	- 2 :		25,482
						State Plan	General-Voted	60,000

Page No.

102

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	l Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	inor Irrigation
Dep	partment	: '	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meghalaya	Shillong				
D.D	0.0.:		8410 C.E Directorate Of Irrigation Meghalaya, Shillon	ng				
Mon	th of Acc	count: (06/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	6. Medical Treatment	State Plan	General-Voted	
					Total Object Head-	-6:		60,000
					(13) Office Expenses	State Plan	General-Voted	1,02,500
					Total Object Head-	- 13 :		1,02,500
					Total Sub Head:			1,87,982
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	12,741
					Total Object Head-	- 2 :		12,741
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	37,500
					Total Object Head-	- 26 :		37,500
					Total Sub Head:			50,241
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	2,78,493
			Or (Investigation Divn.)		Total Object Head-	- 2 :		2,78,493
					6. Medical Treatment	State Plan	General-Voted	60,085
					Total Object Head-	-6:		60,085
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	1,48,210

Page No.

103

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

Run Date:

Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Dep	artment	:	Water Resouces Department								
Sou	rce :	134	Chief Engineer Directorate of Water Resource Meghala	nya Shillong							
D.D	.0.:		8410 C.E Directorate Of Irrigation Meghalaya, Shi	llong							
Mont	th of Acc	ount:	06/2020								
Major Head	Sub Major Head	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigatio	n 0	Total Object Head-	11 :		1,48,210			
			Or (Investigation Divn.)		(13) Office Expenses	State Plan	General-Voted	1,80,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,47,818			
					Total Object Head-	13 :		5,27,818			
					Total Sub Head:			10,14,606			
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	34,178			
					Total Object Head-	13 :		34,178			
					Total Sub Head:			34,178			
			Total Minor Head 1:								
		005	(02) Rationalisation Of Minor Irrigation Schemes	2	50. Other Charges	Central Sector Schemes	General-Voted	6,24,000			
					Total Object Head-		6,24,000				
					Total Sub Head:			6,24,000			
					Total Minor Head	5:		6,24,000			
					Total Sub Major H	[ead 80 :		19,11,007			
					Total Major Head	2702 :		19,11,007			
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	71,444			
					Total Object Head-	2 :		71,444			
					13. Office Expenses	State Plan	General-Voted	81,215			

Page No. 104

08/02/2021

Run Date:

								00,02,2021
Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control and	Drainage, C.O. on North	n Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	partment	: \	Vater Resouces Department					
Sou	rce:	134	Chief Engineer Directorate of Water Resource Meghalaya	a Shillong				
D.D	0.0.:	8	410 C.E Directorate Of Irrigation Meghalaya, Shillo	ong				
Mon	th of Acc	ount: (6/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001	(01) Headquarters Establishments	0	Total Object Head	d 13 :		81,215
					Total Sub Head:			1,52,659
					Total Minor Head	11:		1,52,659
					Total Sub Major I	Head 1 :		1,52,659
					1,52,659			
4552	00	101	01 (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
			And River Management		Total Object Head	1 53 :		25,00,000
				5	53 Major Works	State Plan	Voted-Sixth-Schedule- Khasi	18,00,000
					Total Object Head	1 53 :		18,00,000
					Total Sub Head:			43,00,000
					Total Minor Head	101:		43,00,000
					Total Sub Major I	Head 0 :		43,00,000
					Total Major Head	1 4552 :		43,00,000
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	11,76,72,209
					Total Object Head	l 53 :		11,76,72,209
					Total Sub Head:			11,76,72,209
					Total Minor Head	1 101 :		11,76,72,209

Page No.
Run Date:

105

08/02/2021

D	nand No.		C5 H'. M. I'. a. I'. a. M'. a. I'. a'. Fl	1.0	Don't are CO and North	F	M. P. a. Indianalian C.O. and	M' Too' d'
Den	iana No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	1 Control and	Dramage, C.O. on North	Eastern Areas, C.O. on	wiedium imganon, C.O. on	winor irrigation
Dep	partment	: \	Water Resouces Department					
Sou	irce :	134 (Chief Engineer Directorate of Water Resource Meghalaya	Shillong				
D.I	0.0. :	8	C.E Directorate Of Irrigation Meghalaya, Shillon	ng				
Mon	th of Acc	ount: (06/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00				Total Sub Major H	ead 0 :		11,76,72,209
					Total Major Head 4	1702 :		11,76,72,209
					Month Wise Total :	1		12,40,35,875
Mon	th of Acc	ount: (7/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Sub Schme			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	General-Voted	25,680
			Works)		Total Object Head-	- 2:		25,680
					Total Sub Head:			25,680
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	25,680
					Total Object Head-	- 2:		25,680
					Total Sub Head:			25,680
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	33,250
					Total Object Head-	- 13 :		33,250
					Total Sub Head:			33,250
					Total Minor Head	1:		84,610
					Total Sub Major H	ead 80 :		84,610
					Total Major Head 2	2702 :		84,610
2711		001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	98,406

Page No.

Run Date:

106

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

Demand No.

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

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

Page No.

Run Date : 08/02/2021

107

Up to Accounting	Month Decemb	er of Financial Year	2020-2021

			and	d C.O. Flood Control Projects		3 /		_	
Dep	oartment	:	Water Re	souces Department					
Sou	rce :	134	Chief Eng	gineer Directorate of Water Resource Meghalaya Shi	llong				
D.D	0.0. :	8	8410	C.E Directorate Of Irrigation Meghalaya, Shillong					
Mon	th of Aco	count: (08/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80					Total Sub Major I	Iead 80 :		86,134
						Total Major Head	2702:		86,134
2711	01	001	(01) He	eadquarters Establishments	0	02. Wages	State Plan	General-Voted	1,08,252
						Total Object Head	2 :		1,08,252
						Total Sub Head:			1,08,252
						Total Minor Head	1:		1,08,252
						Total Sub Major I	Iead 1 :		1,08,252
						Total Major Head	2711:		1,08,252
						Month Wise Total	:		1,94,386
Mon	th of Aco	count: (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		tablishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	General-Voted	20,544
			Works)			Total Object Head	2 :		20,544
						6. Medical Treatment	State Plan	General-Voted	14,400
						Total Object Head	6 :		14,400
						Total Sub Head:			34,944
			(03) Est	tablishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	26,536

Page No.

Run Date : 08/02/2021

108

Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	l Control and	d Drainage, C.O. on North F	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	: '	Water Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resource Meghalaya	Shillong				
D.D	.O.:	8	C.E Directorate Of Irrigation Meghalaya, Shillon	.g				
Mon	th of Acc	ount: (09/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head	- 2 :		26,536
					Total Sub Head:			26,536
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,37,850
					Total Object Head	·1:		1,37,850
					02. Wages	State Plan	General-Voted	8,09,086
					Total Object Head	- 2 :		8,09,086
					6. Medical Treatment	State Plan	General-Voted	65,267
					Total Object Head	-6:		65,267
					Total Sub Head:			10,12,203
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	32,087
					Total Object Head	- 13 :		32,087
					Total Sub Head:			32,087
					Total Minor Head 1	. :		11,05,770
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	25,00,000
					Total Object Head	- 27 :		25,00,000
					Total Sub Head:			25,00,000
					Total Minor Head 5	; :		25,00,000

Page No.

109

<u>Up 1</u>	to Accour	nting M	onth December of Financial Year 2020-2021				Run Date :	08/02/2021
Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, and C.O. Flood Control Projects	Flood Control and	l Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	Minor Irrigation
Dep	artment		Water Resouces Department					
Sou	rce:	134	Chief Engineer Directorate of Water Resource Megha	alaya Shillong				
D.D	0.0. :		8410 C.E Directorate Of Irrigation Meghalaya, S	hillong				
Mon	th of Acco	ount:	09/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	5,54,79,200
					Total Object Head	l 27 :		5,54,79,200
					Total Sub Head:			5,54,79,200
					Total Minor Head	800:		5,54,79,200
					Total Sub Major H	Head 80 :		5,90,84,970
					Total Major Head	2702 :		5,90,84,970
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,08,252
					Total Object Head	l 2 :		1,08,252
					11. Domestic Travel Expenses	State Plan	General-Voted	480
					Total Object Head	l 11 :		480
					Total Sub Head:			1,08,732
					Total Minor Head	1:		1,08,732
					Total Sub Major H	Head 1 :		1,08,732
					Total Major Head	2711 :		1,08,732
4552	00	101	(01) Water Related Projects Including Irrigation,	3	53 Major Works	State Plan	General-Voted	5,32,000
			Rainwater, Harvesting, Anti Erosion, Flood Control And River Management	I	Total Object Head	l 53 :		5,32,000
				4	53 Major Works	State Plan	General-Voted	3,13,00,000
					Total Object Head	l 53 :		3,13,00,000

Page No.

Run Date:

110

08/02/2021

<u> </u>							Run Dute .	00,02,2021
Den	nand No.		Housing, Medium Irrigation, Minor Irrigation, Flo and C.O. Flood Control Projects	ood Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	partment	:	Vater Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meghalay	ya Shillong				
D.I	0.0.:	-	C.E Directorate Of Irrigation Meghalaya, Shill	long				
Mon	th of Acc	ount:	09/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4552	00	101	(01) Water Related Projects Including Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control And River Management		Total Sub Head:			3,18,32,000
					Total Minor Head	101 :		3,18,32,000
					Total Sub Major H	lead 0 :		3,18,32,000
					Total Major Head	4552 :		3,18,32,000
4702	00	101	(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	28,86,419
					Total Object Head	53 :		28,86,419
					Total Sub Head:			28,86,419
					Total Minor Head	101 :		28,86,419
					Total Sub Major H	lead 0 :		28,86,419
					Total Major Head	4702 :		28,86,419
					Month Wise Total	:		9,39,12,121
Mon	th of Acc	ount:	0/2020					
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	General-Voted	18,832
			Works)		Total Object Head	2 :		18,832
	1	- 1	I .					

Page No.

111

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Dem	and No.			g, Medium Irrigation, Minor Irrigation, Flood D. Flood Control Projects	Control and	I Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	inor Irrigation
Dep	artment	:	Water Resouce	es Department					
Sou	rce:	134	Chief Enginee	r Directorate of Water Resource Meghalaya S	hillong				
D.D	.O.:		8410 C.E	Directorate Of Irrigation Meghalaya, Shillong	7				
Mont	th of Aco	count:	10/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establis Works)	shment Of Division & Sub-Divn.(Minor I		Total Sub Head:			18,832
			(03) Establis	shment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	25,680
						Total Object Head-	- 2 :		25,680
						Total Sub Head:			25,680
				hening Of Surface Water-Minor Irrigation gation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
						Total Object Head-	-1:		7,000
						02. Wages	State Plan	General-Voted	2,64,738
						Total Object Head-	- 2 :		2,64,738
						Total Sub Head:			2,71,738
			(05) Paymer	nt Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	32,346
						Total Object Head-	- 13 :		32,346
						Total Sub Head:			32,346
						Total Minor Head 1	:		3,48,596
						Total Sub Major Ho	ead 80 :		3,48,596
						Total Major Head 2	2702 :		3,48,596
2711	01	001	(01) Headqu	arters Establishments	0	02. Wages	State Plan	General-Voted	1,01,110
						Total Object Head-	-2:		1,01,110
						Total Sub Head:			1,01,110

Page No. 112

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong Source: **D.D.O.**: 8410 C.E Directorate Of Irrigation Meghalaya, Shillong Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Total Minor Head 1:** 1,01,110 001 2711 01 **Total Sub Major Head 1:** 1.01.110 **Total Major Head 2711:** 1,01,110 **Month Wise Total:** 4,49,706 Month of Account: 11/2020 Sub Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Major Head Head Sub **Amount** Head Head 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I 0 02. Wages State Plan General-Voted 26,536 Works) **Total Object Head-- 2:** 26,536 Total Sub Head: 26,536 (03) Establishment Of Irrigation Wing-0 State Plan General-Voted (01) Salaries, 61,680 Sumtuary Allowance **Total Object Head--1:** 61.680 02. Wages State Plan General-Voted 26,536 **Total Object Head-- 2:** 26,536 Total Sub Head: 88,216 (04) Strengthening Of Surface Water-Minor Irrigation 0 State Plan General-Voted (01) Salaries. 6.140 Sumtuary Allowance Or (Investigation Divn.) **Total Object Head--1:** 6,140 02. Wages State Plan General-Voted 2,67,197

Visist us at http//agmegh.cag.gov.in

Page No.

Run Date:

113

08/02/2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood Control and	l Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	Inor Irrigation
Dep	artment :	: '	Water Resouces Department					
Sou	rce:	134	Chief Engineer Directorate of Water Resource Megh	nalaya Shillong				
D.D	.0.:	8	3410 C.E Directorate Of Irrigation Meghalaya,	Shillong				
Mon	th of Acco	ount:	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 Irriga		Total Object Head	2 :		2,67,197
_,,,			Or (Investigation Divn.)	•	Total Sub Head:			2,73,337
					Total Minor Head	1:		3,88,089
					Total Sub Major H	Iead 80 :		3,88,089
					Total Major Head	2702 :		3,88,089
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,09,964
					Total Object Head	2 :		1,09,964
					Total Sub Head:			1,09,964
					Total Minor Head	1:		1,09,964
					Total Sub Major H	lead 1 :		1,09,964
					Total Major Head	2711:		1,09,964
					Month Wise Total	:		4,98,053
Mon	th of Acco	ount:	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.(Min Works)	or I 0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head	1 :		7,000
					02. Wages	State Plan	General-Voted	45,368

Page No. 114

08/02/2021

Run Date:

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

			410 C.E Directorate Of Hilgation Wegharaya, Shinion	· 5				
Mon	th of Acc	ount: 1	2/2020					
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	Total Object Head-	- 2 :		45,368
			Works)		6. Medical Treatment	State Plan	General-Voted	90,451
					Total Object Head-	- 6:		90,451
					(13) Office Expenses	State Plan	General-Voted	1,02,500
					Total Object Head-	- 13 :		1,02,500
					Total Sub Head:			2,45,319
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-	-1:		7,000
					02. Wages	State Plan	General-Voted	45,368
					Total Object Head-	- 2 :		45,368
					6. Medical Treatment	State Plan	General-Voted	4,37,942
					Total Object Head-	- 6:		4,37,942
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	7,00,000
					Total Object Head-	- 13 :		7,00,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	33,443

Page No.

Run Date:

General-Voted

115

08/02/2021

23,05,966

1,93,256

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, and C.O. Flood Control Projects	Flood Control and	d Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resource Megha	alaya Shillong				
D.D	0.0. :		C.E Directorate Of Irrigation Meghalaya, S	hillong				
Mon	th of Acc	ount:	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	Total Object Head-	- 26 :		33,443
			(00)		Total Sub Head:			12,23,753
			(04) Strengthening Of Surface Water-Minor Irrigat Or (Investigation Divn.)	ion 0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-	-1:		21,000
					02. Wages	State Plan	General-Voted	4,58,743
					Total Object Head-	- 2:		4,58,743
					6. Medical Treatment	State Plan	General-Voted	1,03,993
					Total Object Head-	-6:		1,03,993
					(13) Office Expenses	State Plan	General-Voted	1,80,000
					Total Object Head-	- 13 :		1,80,000
					Total Sub Head:			7,63,736
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	73,158
					Total Object Head-	- 13 :		73,158
					Total Sub Head:			73,158
					Total Minor Head	1:		23,05,966
					Total Sub Major H	ead 80 :		23,05,966

0

Total Major Head 2702:

02. Wages

State Plan

01

2711

001

(01) Headquarters Establishments

Page No.

116

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Dem	and No.	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor and C.O. Flood Control Projects											
Dep	partmen	t:	Water I	Resouces Department									
Sou	rce :	134	Chief E	ngineer Directorate of Water Resource M	eghalaya S	Shillong							
D.I).O. :		8410	C.E Directorate Of Irrigation Meghalay	a, Shillon	g							
Mon	th of Ac	count:	t: 12/2020										
Major Head	Sub Major Head	Mino Head				Sul Sul Hea	o d	Net Amount					
2711	01	001	(01)	Headquarters Establishments		0	Total Object He	ad 2 :		1,93,256			
							Total Sub Head	:		1,93,256			
							Total Minor Hea	ad 1:		1,93,256			
	Total Sub Major Head 1 :												
	Total Major Head 2711 :												
							Month Wise Tot	al:		24,99,222			
							D.D.O. Total:			22,33,76,914			
Reco	nciliati	on Por	tion										
							DDO wise Total	(original +Reconc	ilation) :	22,33,76,914			
Sumn	ary of L	DO Wis	e Expen	<u>diture</u>									
65	2702	80		02) Establishment Of Division & Sub- Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000			
65	2702	80		02) Establishment Of Division & Sub- Divn.(Minor I Works)	000	02	02. Wages	State Plan	General-Voted	2,39,120			
65	2702		I	02) Establishment Of Division & Sub- Divn.(Minor I Works)	000		6. Medical Treatment	State Plan	General-Voted	1,64,851			
65	2702		Ĭ	02) Establishment Of Division & Sub- Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	2,05,000			
65	2702		001 (03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	68,680			
65	2702			03) Establishment Of Irrigation Wing-	000		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			

Page No.

117

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Der	nand No).	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	l Contro	ol and Drainage, C.O. on Nort	h Eastern Areas, C.O	O. on Medium Irrigation, C.O. on I	Minor Irrigation
De	partmen	nt :	Wate	er Resouces Department						
So	urce:	134	Chie	f Engineer Directorate of Water Resource Megl	nalaya S	Shillong	5			
D.	D.O. :		8410	C.E Directorate Of Irrigation Meghalaya,	Shillon	g				
Rec	onciliat	ion Po	ortion							
Sum	nary of l	DDO W	ise Exp	oenditure_						
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

Page No.

Voted-Sixth-Schedule-

Khasi

118

12,05,58,628

22,33,76,914

(08) Pradhan Mantri Krishi Sinchai Yojana

000

53

Up to Ac	ccour	nting I	Month	December of Financial Year 2020-2021					Run Date :	08/02/2021
Demand	No.		65	Housing, Medium Irrigation, Minor Irrigat and C.O. Flood Control Projects	tion, Flood	d Contr	ol and Drainage, C.O. on	North Eastern Areas, C	C.O. on Medium Irrigation, C.O. on M	Ainor Irrigation
Departn	nent :	:	Water	r Resouces Department						
Source :	: 1	134	Chief	Engineer Directorate of Water Resource M	eghalaya	Shillon	g			
D.D.O. :			8410	C.E Directorate Of Irrigation Meghalay	ya, Shillon	ıg				
Reconcil	iatio	n Po	rtion							
Summary o	of DL	00 Wi	se Exp							
				Irrigation, Rainwater, Harvesting, Anti Erosion, Flood Control And River Management						
65 455	52 0	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
65 455	52 0	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
65 455	52 0	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

53. Major Works

DDO Wise Total:

State Plan

4702 00

101

(Pmksy)

65

Demand No.

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

Page No.

Run Date:

119

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Water Resouces Department

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

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,25,700
					Total Object Head	2 :		2,25,700
					Total Sub Head:			2,25,700
					Total Minor Head	1:		2,25,700
					Total Sub Major H	Iead 80 :		2,25,700
					Total Major Head	2702 :		2,25,700
					Month Wise Total	:		2,25,700

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	40,000
					Total Object Head-	- 11 :		40,000
					Total Sub Head:			40,000
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	10,031
					Total Object Head-	- 13 :		10,031

120 Page No.

1,64,51,031

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 342 Executive Engineer (WR) East Jaintia Hills Division Source: **D.D.O.**: 44761 Executive Engineer (Wr) East Jaintia Hills Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Sub Head: 10,031 001 2702 80 (05) Payment Due To Meseb/Municipal Board 50,031 **Total Minor Head 1:** 800 0 State Plan (28) Climate Change Study & Adaptation For The 27. Minor Works General-Voted 2,75,000 Water Resources Sector Including Infrastructures And **Total Object Head-- 27:** 2,75,000 **Procurement Of Equipments** Total Sub Head: 2,75,000 **Total Minor Head 800:** 2,75,000 **Total Sub Major Head 80:** 3,25,031 **Total Major Head 2702:** 3,25,031 101 0 4702 00 (01) Flow Irrigation Works 53. Major Works State Plan Voted-Sixth-Schedule-15,00,000 Jaintia **Total Object Head-- 53:** 15,00,000 Total Sub Head: 15,00,000 (08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy) 0 53. Major Works State Plan Voted-Sixth-Schedule-1,46,26,000 Jaintia **Total Object Head-- 53:** 1,46,26,000 Total Sub Head: 1,46,26,000 Total Minor Head 101: 1,61,26,000 **Total Sub Major Head 0:** 1,61,26,000 **Total Major Head 4702:** 1,61,26,000

Page No. 121

08/02/2021

Run Date:

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								
Dep	partment	:	Water Resouces Department					
Sou	ırce :	342	Executive Engineer (WR) East Jaintia Hills Division					
D.D	0.0. :		Executive Engineer (Wr) East Jaintia Hills					
Mon	th of Acc	ount:	06/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :	1		
Mon	th of Acc	ount:	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- Jaintia	3,82,886
					Total Object Head-	- 2:		3,82,886
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	80,000
					Total Object Head-	- 11 :		80,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	3,00,000
					Total Object Head-	- 14 :		3,00,000
					Total Sub Head:			7,62,886
					Total Minor Head 1	1:		7,62,886
		800	(28) Climate Change Study & Adaptation For The	0	27. Minor Works	State Plan	General-Voted	1,50,000
			Water Resources Sector Including Infrastructures And Procurement Of Equipments		Total Object Head-	- 27 :		1,50,000
			1 Tocarement Of Equipments		Total Sub Head:			1,50,000
								9,12,886

122 Page No.

08/02/2021

1,14,720

Run Date:

	Up to Accounting Month December of Financia	l Year	2020-2021	
--	---	--------	-----------	--

(04) Strengthening Of Surface Water-Minor Irrigation

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 342 Executive Engineer (WR) East Jaintia Hills Division Source: **D.D.O.**: 44761 Executive Engineer (Wr) East Jaintia Hills Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Total Minor Head 800:** 1,50,000 800 2702 80 **Total Sub Major Head 80:** 9,12,886 **Total Major Head 2702:** 9,12,886 **Month Wise Total:** Month of Account: 10/2020 Sub Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme **Amount** Head Head Voted-Sixth-Schedule-2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan 2,01,078 Or (Investigation Divn.) Jaintia **Total Object Head--2:** 2,01,078 Total Sub Head: 2,01,078 **Total Minor Head 1:** 2,01,078 **Total Sub Major Head 80:** 2,01,078 2,01,078 **Total Major Head 2702: Month Wise Total:** 2,01,078 Month of Account: 11/2020 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Sub Schme Major Head **Amount** Head Head 001

02. Wages

State Plan

Voted-Sixth-Schedule-

0

2702

Page No. 123

08/02/2021

Run Date:

Up to Accounting Mont	n 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											
Dep	artment	: \	Vater Resouces Department								
Sou	rce:	342 I	Executive Engineer (WR) East Jaintia Hills Division								
D.D	.O. :	4	4761 Executive Engineer (Wr) East Jaintia Hills								
Mon	th of Acc	ount: 1	1/2020								
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	0	Total Object Head	2:		1,14,720			
			Or (Investigation Divn.)		Total Sub Head:			1,14,720			
					Total Minor Head 1	1,14,720					
					Total Sub Major He	ead 80 :		1,14,720			
					Total Major Head 2	702 :		1,14,720			
					Month Wise Total :			1,14,720			
Mon	th of Acc	ount: 1	2/2020								
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	1,92,536			
					Total Object Head	2:		1,92,536			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	20,000			
					Total Object Head	11:		20,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	30,000			
					Total Object Head	13:		30,000			

Page No.

124

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Dem	and No.			Iousing, Medium Irrigation, Minor Irrigation nd C.O. Flood Control Projects	ı, Flood	l Contro	l and Drainage, C.O. on Nortl	n Eastern Areas, C.C	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	partment	:	Water R	Resouces Department						
Sou	rce:	342	Executi	ve Engineer (WR) East Jaintia Hills Division	1					
D.D	0.0. :		44761	Executive Engineer (Wr) East Jaintia Hills	s					
Mon	th of Aco	count:	12/2020							
Major Head	Sub Major Head	Mino Head				Su Su He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		Strengthening Of Surface Water-Minor Irriganses	ation		Total Sub Head:			2,42,536
							Total Minor Head	11:		2,42,536
		,					Total Sub Major l	Head 80 :		2,42,536
							Total Major Head	1 2702 :		2,42,536
							Month Wise Total	l:		2,42,536
							D.D.O. Total :			1,81,47,951
Reco	nciliati	on Por	rtion				DDO wise Total (original +Reconcila	ation):	1,81,47,951
Sumn	ary of D	DO Wis	se Expen	<u>diture</u>						
65	2702	80	I	O4) Strengthening Of Surface Water-Minor rrigation Or (Investigation Divn.)		02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	11,16,920
65			I	04) Strengthening Of Surface Water-Minor rrigation Or (Investigation Divn.)		11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,40,000
65			Ĭ	04) Strengthening Of Surface Water-Minor rrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	30,000
65			I	04) Strengthening Of Surface Water-Minor rrigation Or (Investigation Divn.)		14	14. Rents, Rates And Taxes		Voted-Sixth-Schedule- Jaintia	3,00,000
65			E	05) Payment Due To Meseb/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	10,031
65	2702	80	F	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

Report ID : CP9REP226

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

Page No. 125

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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, C.O. on Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation, C.O. on Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irri								Minor Irrigation		
De	epartmer	nt:	Wate	r Resouces Department						
So	urce :	342	Exec	utive Engineer (WR) East Jaintia Hills Divisio	n					
D.	D.O. :		4476	1 Executive Engineer (Wr) East Jaintia Hill	s					
Rec	onciliat	tion Pa	ortion							
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	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,46,26,000
				(Pmksy)			-		Jaintia	
							DDO Wise T	Total:		1,81,47,951

Page No. 126

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 343 Executive Engineer (WR) Mawkyrwat Division Source: Executive Engineer (Wr) Mawkyrwat Division **D.D.O.**: 44762 Month of Account: 04/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I 0 State Plan Voted-Sixth-Schedule-0 (01) Salaries, Works) Sumtuary Allowance Khasi **Total Object Head--1:** 0 0 Total Sub Head: **Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2702:** 0 **Month Wise Total:** 0 Month of Account: 05/2020 Categorised Sub Minor Sub Sub **Object Head** Plan/Non-Plan Major Net Major Head Head Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-1,44,213 Or (Investigation Divn.) Khasi **Total Object Head-- 2:** 1,44,213 **Total Sub Head:** 1,44,213 **Total Minor Head 1:** 1,44,213 **Total Sub Major Head 80:** 1,44,213 **Total Major Head 2702:** 1,44,213 **Month Wise Total:** 1,44,213

127 Page No.

Up to Accounting Month December of Financial Year 2020-2021

08/02/2021 Run Date: Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects Water Resouces Department **Department:** 343 Executive Engineer (WR) Mawkyrwat Division **Source: D.D.O.**: 44762 Executive Engineer (Wr) Mawkyrwat Division Month of Account: 06/2020 Sub **Object Head** Categorised Major Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 103 2702 01 (09) Establishment And Maintenance Of Existing 0 (27) Minor Works State Plan Voted-Sixth-Schedule-98.136

	01	103	Minor Irrigation Schemes	U	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	98,136
					Total Object Head-	- 27 :		98,136
					Total Sub Head:			98,136
					Total Minor Head 1	.03:		98,136
L					Total Sub Major He	ead 1 :		98,136
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	85,399
					Total Object Head-	- 2 :		85,399
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	23,665
					Total Object Head-	- 6:		23,665
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,56,250
					Total Object Head-	- 14 :		1,56,250
					Total Sub Head:			2,65,314
					Total Minor Head 1	l :		2,65,314
		800	(27) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	92,000
					Total Object Head	- 27 :		92,000

Page No.

Run Date:

08/02/2021

128

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	l Drainage, C.O. on North l	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Inor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce:	343	Executive Engineer (WR) Mawkyrwat Division					
D.D	.O. :	4	44762 Executive Engineer (Wr) Mawkyrwat Division					
Mon	th of Acc	ount:	06/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(27) Water Harvesting		Total Sub Head:			92,000
					Total Minor Head 8	800 :		92,000
					Total Sub Major He	ead 80 :		3,57,314
					Total Major Head 2	2702 :		4,55,450
					Month Wise Total :			4,55,450
Mon	th of Acc	ount:	09/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,99,000
					Total Object Head-	- 2 :		1,99,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,31,774
					Total Object Head-	- 14 :		1,31,774
					Total Sub Head:			3,30,774
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	40,000
					Total Object Head-	- 13 :		40,000
					Total Sub Head:			40,000
					Total Minor Head 1	l :		

Page No. 129

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood	Control and	l Drainage, C.O. on North	n Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
			and C.O. Flood Control Projects					
Dep	artment	:	Water Resouces Department					
Sou	rce:	343	Executive Engineer (WR) Mawkyrwat Division					
D.D	.O.:		44762 Executive Engineer (Wr) Mawkyrwat Division					
Mon	th of Acc	ount:	09/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001						3,70,774
					Total Sub Major I	Head 80 :		3,70,774
					Total Major Head	2702 :		3,70,774
4702	702 00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	20,00,000
					Total Object Head	I 53 :		20,00,000
					Total Sub Head:			20,00,000
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	19,00,000
					Total Object Head	I 53 :		19,00,000
					Total Sub Head:			19,00,000
					Total Minor Head	101:		39,00,000
					Total Sub Major I	Head 0 :		39,00,000
					Total Major Head	4702 :		39,00,000
					Month Wise Total	:		42,70,774
Mon	th of Acc	ount:	10/2020					
Major Head	Sub Major Head	Minor 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	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	0

Visist us at http//agmegh.cag.gov.in

Page No.

Run Date:

130

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 343 Executive Engineer (WR) Mawkyrwat Division Source: **D.D.O.**: 44762 Executive Engineer (Wr) Mawkyrwat Division Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Head Major Head Sub Schme Amount Head Head Total Object Head-- 50: 0 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I 0 Works) Total Sub Head: 0 **Total Minor Head 1:** 0 **Total Sub Major Head 80: Total Major Head 2702:** 0 **Month Wise Total:** Month of Account: 11/2020 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-1,63,709 Or (Investigation Divn.) Khasi **Total Object Head-- 2:** 1,63,709 Total Sub Head: 1,63,709 **Total Minor Head 1:** 1,63,709 **Total Sub Major Head 80:** 1,63,709 1,63,709 **Total Major Head 2702: Month Wise Total:** 1,63,709 Month of Account: 12/2020 Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Major Sub

Page No. 131

08/02/2021

Run Date:

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, F and C.O. Flood Control Projects	lood Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	irce :	343	Executive Engineer (WR) Mawkyrwat Division					
D.D	0.0. :		44762 Executive Engineer (Wr) Mawkyrwat Division	on				
Mon	th of Acc	count:	12/2020					
Aajor Head	Sub Major Head	Mino 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
					Total Object Head-	- 27 :		1,00,560
					Total Sub Head:			1,00,560
					Total Minor Head 1	103 :		1,00,560
					Total Sub Major H	ead 1 :		1,00,560
	80	001	(04) Strengthening Of Surface Water-Minor Irrigatio Or (Investigation Divn.)	n 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,58,307
					Total Object Head-	- 2:		1,58,307
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,03,656
					Total Object Head-	- 11 :		1,03,656
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	20,000
					Total Object Head-	- 13 :		20,000
					Total Sub Head:			2,81,963
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	20,000
					Total Object Head-	- 13 :		20,000

Page No.

132

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 343 Executive Engineer (WR) Mawkyrwat Division Source: Executive Engineer (Wr) Mawkyrwat Division **D.D.O.**: 44762 Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Sub Head: 20,000 2702 80 001 (05) Payment Due To Meseb/Municipal Board **Total Minor Head 1:** 3,01,963 **Total Sub Major Head 80:** 3,01,963 **Total Major Head 2702:** 4,02,523 4702 00 101 (01) Flow Irrigation Works 0 53. Major Works State Plan Voted-Sixth-Schedule-6,65,000 Khasi **Total Object Head-- 53:** 6,65,000 Total Sub Head: 6,65,000 **Total Minor Head 101:** 6,65,000 **Total Sub Major Head 0:** 6,65,000 **Total Major Head 4702:** 6,65,000 **Month Wise Total:** 10,67,523 D.D.O. Total: 61,01,669 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 61,01,669 Summary of DDO Wise Expenditure (03) Work Charge Establishment 2702 01 27. Minor Works State Plan Voted-Sixth-Schedule-65 103 000 27 1,00,560 Khasi 65 2702 01 103 (09) Establishment And Maintenance Of 000 27 (27) Minor Works State Plan Voted-Sixth-Schedule-98,136 **Existing Minor Irrigation Schemes** Khasi

Page No.

Run Date:

133

08/02/2021

									244 2 400 V	00,02,2021
De	emand No).	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	Contro	ol and Drainage, C.O. on North	ı Eastern Areas,	C.O. on Medium Irrigation, C.O. on M	linor Irrigation
D	epartmen	at:	Wate	r Resouces Department						
S	ource :	343	Exec	utive Engineer (WR) Mawkyrwat Division						
D	D.D.O. :		44762	2 Executive Engineer (Wr) Mawkyrwat Div	ision					
Red	conciliat	tion Pa	<u>ortion</u>							
Sun	nmary of I	DDO W	Vise Exp	enditure_						
65	2702	80	001	(02) Establishment Of Division & Sub- Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	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
							DDO Wise Total:			61,01,669

Page No. 134

08/02/2021

Run Date:

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, F and C.O. Flood Control Projects	Flood Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	: `	Water Resouces Department					
Sou	irce :	344]	Executive Engineer (WR) Ampati Division					
D.D	D.O. :	2	44763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acc	ount: (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 Works)	I 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head	1:		0
					Total Sub Head:			0
					Total Minor Head	1:		0
	Total Sub Major Head 80 :							
					Total Major Head	2702 :		0
					Month Wise Total	:		0
Mon	th of Acc	ount: (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.)	on 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,57,920
					Total Object Head	2 :		2,57,920
					Total Sub Head:			2,57,920
					Total Minor Head	1:		2,57,920
					Total Sub Major H	lead 80 :		2,57,920
					Total Major Head	2702 :		2,57,920
					Month Wise Total	:		2,57,920

Page No. 135

08/02/2021

2,00,000

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 344 Executive Engineer (WR) Ampati Division Source: **D.D.O.**: 44763 Executive Engineer (Wr) Ampati Divsion Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 01 103 (09) Establishment And Maintenance Of Existing 0 (27) Minor Works State Plan Voted-Sixth-Schedule-9,50,000 **Minor Irrigation Schemes** Garo **Total Object Head-- 27:** 9,50,000 Total Sub Head: 9,50,000 **Total Minor Head 103:** 9,50,000 **Total Sub Major Head 1:** 9,50,000 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-1.56,264 Or (Investigation Divn.) Garo **Total Object Head--2:** 1,56,264 (11) Travel State Plan Voted-Sixth-Schedule-20,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 20,000 (13) Office Expenses State Plan Voted-Sixth-Schedule-20,000 Garo **Total Object Head-- 13:** 20,000 Total Sub Head: 1,96,264 **Total Minor Head 1:** 1,96,264

0

27. Minor

Works/Maintenance

State Plan

Voted-Sixth-Schedule-

Garo

005

(01) Survey & Investigation

Page No.

Run Date:

136

08/02/2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	d Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on l	Minor Irrigation
Dep	artment	: '	Water Resouces Department					
Sou	rce:	344	Executive Engineer (WR) Ampati Division					
D.D	.O.:	4	44763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acc	ount: (06/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(01) Survey & Investigation	0	Total Object Head	27 :		2,00,000
					Total Sub Head:			2,00,000
					Total Minor Head	5:		2,00,000
		800	0 (10) Nabard Loan For Construction Of Mip 0	0	27. Minor Works/Maintenance	State Plan	General-Voted	2,00,00,000
					Total Object Head	27 :		2,00,00,000
					Total Sub Head:			2,00,00,000
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	General-Voted	11,10,000
					Total Object Head	27 :		11,10,000
					Total Sub Head:	11,10,000		
					Total Minor Head	800:		2,11,10,000
					Total Sub Major H	Iead 80 :		2,15,06,264
					Total Major Head	2702 :		2,24,56,264
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	79,757
					Total Object Head	53 :		79,757
					Total Sub Head:			79,757
			(08) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,59,84,800
					Total Object Head	53 :		4,59,84,800

Page No. 137

	6	
Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021

				C.O. Flood Control Projects	Control and	Drainage, C.O. on North F	Eastern Areas, C.O.	on Medium Irrigation, C.O. on I	Minor Irrigation
De	partment	:	Water Res	ouces Department					
Sou	irce :	344	Executive	Engineer (WR) Ampati Division					
D.I	0.0.:	4	44763	Executive Engineer (Wr) Ampati Divsion					
Mor	th of Acc	count:	06/2020						
Aajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
1702	00	101	(08) Pra	dhan Mantri Krishi Sinchai Yojana (Pmksy)		Total Sub Head:			4,59,84,800
	Total Minor Head 101:							4,60,64,557	
						Total Sub Major He	ead 0 :		4,60,64,557
						Total Major Head 4	702 :		4,60,64,557
						Month Wise Total :			6,85,20,821
Mor	th of Acc	count:	07/2020						
Aajor	Sub	Minor	Sub		G 1	O1 ' 4 TT 1	0-4	Dlam/Nam Dlam	
Head		Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major		Head	ablishment Of Division & Sub-Divn.(Minor I	Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	
	Major Head	Head	Head (02) Est	ablishment Of Division & Sub-Divn.(Minor I	Sub Head	(01) Salaries,	Schme State Plan	Voted-Sixth-Schedule-	Amount
	Major Head	Head	Head (02) Est	ablishment Of Division & Sub-Divn.(Minor I	Sub Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule-	Amount
	Major Head	Head	Head (02) Est	ablishment Of Division & Sub-Divn.(Minor I	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head	Schme State Plan -1:	Voted-Sixth-Schedule-	Amount 0 0
	Major Head	Head	Head (02) Est	ablishment Of Division & Sub-Divn.(Minor I	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head Total Sub Head:	Schme State Plan 1:	Voted-Sixth-Schedule-	0 0 0
	Major Head	Head	Head (02) Est	ablishment Of Division & Sub-Divn.(Minor I	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head Total Sub Head: Total Minor Head 1	State Plan 1: : ad 80:	Voted-Sixth-Schedule-	0 0 0 0
Head 2702	Major Head	Head 001	Head (02) Est Works)	ablishment Of Division & Sub-Divn.(Minor I	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major He	State Plan 1: : ad 80:	Voted-Sixth-Schedule-	Amount 0 0 0 0 0 0

Page No.

Run Date:

138

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: 344 Executive Engineer (WR) Ampati Division

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

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head	1:		0
					Total Sub Head:			0
					Total Minor Head 1	:		0
					Total Sub Major He	ead 80 :		0
					Total Major Head 2	702 :		0
					Month Wise Total :			0

Month of Account: 09/2020

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

Page No. 139

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	n, Flood Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce:	344	Executive Engineer (WR) Ampati Division					
D.D	.O.:	4	Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acc	ount:	09/2020					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irriga	ation 0	Total Object Head-	- 11 :		50,000
			Or (Investigation Divn.)		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	10,138
					Total Object Head-	- 13 :		10,138
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	36,976
					Total Object Head-	- 14 :		36,976
					Total Sub Head:			6,84,194
					Total Minor Head	l:		6,84,194
		800	(10) Nabard Loan For Construction Of Mip	0	27. Minor Works/Maintenance	State Plan	General-Voted	1,80,00,000
					Total Object Head-	- 27 :		1,80,00,000
					Total Sub Head:			1,80,00,000
			(13) Flood Management And River Training Wor	ks 0	27. Minor Works	State Plan	General-Voted	30,00,000
					Total Object Head-	- 27 :		30,00,000
					Total Sub Head:			30,00,000
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,50,000
					Total Object Head-	- 27 :		6,50,000
					Total Sub Head:			6,50,000
					Total Minor Head 8	800:		

Page No.

Run Date:

140

08/02/2021

			-					
Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	l Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	partment	: \	Vater Resouces Department					
Sou	rce:	344 I	Executive Engineer (WR) Ampati Division					
D.D).O. :		4763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acc	ount: (9/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800						2,16,50,000
					Total Sub Major H	Head 80 :		2,23,34,194
					Total Major Head	2702:		2,23,34,194
					Month Wise Total	:		2,23,34,194
Mon	th of Acc	ount:	0/2020					
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
					Total Object Head	l 2 :		1,40,580
					Total Sub Head:			1,40,580
					Total Minor Head	1:		1,40,580
					Total Sub Major H	Head 80 :		1,40,580
					Total Major Head	2702 :		1,40,580
					Month Wise Total	:		1,40,580
Mon	th of Acc	ount:	1/2020					
					011 . 77 1	C 4 1 1	Plan/Non-Plan	NT 4
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	rian/Non-rian	Net Amount
	Major			Sub	Object Head 02. Wages		Voted-Sixth-Schedule-	

Page No. 141

08/02/2021

Run Date:

U	p to	Accounting	Month	Decembe	<u>r of Financial</u>	Year	2020-2021

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	Drainage, C.O. on North E	Eastern Areas, C.O.	on Medium Irrigation, C.O. on I	Minor Irrigation
Dep	partment :	:	Water Resouces Department					
Sou	rce:	344	Executive Engineer (WR) Ampati Division					
D.D	0.0. :		44763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acco	ount:	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	0	Total Object Head	2:		1,45,266
			Or (Investigation Divn.)		Total Sub Head:			1,45,266
					Total Minor Head 1	:		1,45,266
					Total Sub Major He	ead 80 :		1,45,266
					Total Major Head 2'	702 :		1,45,266
					Month Wise Total :			1,45,266
Mon	th of Acco	ount:	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	24,14,500
					Total Object Head	27:		24,14,500
					Total Sub Head:			24,14,500
					Total Minor Head 1	03:		24,14,500
					Total Minor Head 10 Total Sub Major He			24,14,500 24,14,500
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0			Voted-Sixth-Schedule- Garo	
	80	001		0	Total Sub Major He	ead 1 : State Plan		24,14,500

142 Page No.

<u>Up</u>	to Accou	nting N	Ionth December of Financial Year 2020-2021				Run Date :	08/02/2021
Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control an	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on I	Minor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce :	344	Executive Engineer (WR) Ampati Division					
D.D	.O. :		44763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acc	ount:	12/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Head	2 :		2,63,398
			Or (Investigation Divn.)		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,000
					Total Object Head	11 :		60,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	30,000
					Total Object Head	13 :		30,000
					Total Sub Head:			3,81,398
					Total Minor Head	1:		3,81,398
					Total Sub Major H	lead 80 :		3,81,398
					Total Major Head	2702 :		27,95,898
					Month Wise Total	:		27,95,898
					D.D.O. Total :			9,41,94,679
Reco	<u>nciliatio</u>	n Por	tion					
					DDO wise Total (o	original +Reconcilat	ion):	9,41,94,679
Summ			e Expenditure					
65	2702 ()1	103 (03) Work Charge Establishment 000	27 27	. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	24,14,500

Page No.

Run Date:

08/02/2021

143

De	mand No).	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood	Contro	ol and Drainage, C.O. on North	n Eastern Areas, (C.O. on Medium Irrigation, C.O. on M	Minor Irrigation
D	epartmen	nt:	Wate	r Resouces Department						
So	ource :	344	Exec	utive Engineer (WR) Ampati Division						
D.	.D.O. :		4476	3 Executive Engineer (Wr) Ampati Divsion						
Rec	onciliat	ion P	ortion							
Sum	mary of l	DDO V	Vise Exp	penditure						
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
							DDO Wise Total:			9,41,94,679

Page No. 144

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: 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance Total Object Head	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Sub Head:			0
					Total Minor Head 1	:		0
					Total Sub Major He	ead 80 :		0
					Total Major Head 2	702 :		0
					Month Wise Total :			0

Month of Account: 05/2020

111011	01 11000		U, 2 (2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	4,45,552
					Total Object Head-	-1:		4,45,552
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	57,340
					Total Object Head-	- 2:		57,340
					Total Sub Head:			5,02,892
					Total Minor Head 1	l:		5,02,892

Page No.

Run Date:

145

08/02/2021

Dem	and No.	1	Housing, Medium Irrigation, Minor Irrigation, F and C.O. Flood Control Projects	flood Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	: \	Vater Resouces Department					
Sou	irce:	345 I	xecutive Engineer Water Resources North Garo Hills	Division				
D.D	0.0. :	4	4774 Executive Engineer Water Resources North C	Garo Hills				
Mon	th of Acc	ount: (5/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major H	lead 80 :		5,02,892
					Total Major Head	2702 :		5,02,892
					Month Wise Total	:		5,02,892
Mon	th of Acc	ount: (6/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,60,000
					Total Object Head	27 :		3,60,000
					Total Sub Head:			3,60,000
					Total Minor Head	103:		3,60,000
					Total Sub Major H	lead 1 :		3,60,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	on 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,44,694
					Total Object Head	1 :		1,44,694
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	29,140
					Total Object Head	2 :		29,140
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Garo	20,000

Page No. 146

08/02/2021

Run Date:

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: 345 Executive Engineer Water Resources North Garo Hills Division

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

D. D	D.O. :	4	Executive Engineer Water Resources North Garo	Hills				
Mon	th of Acc	ount: 0	6/2020					
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	0	Total Object Head	11 :		20,000
			Or (Investigation Divn.)		Total Sub Head:			1,93,834
					Total Minor Head	1:		1,93,834
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	15,00,000
					Total Object Head	27 :		15,00,000
					Total Sub Head:			15,00,000
			(11) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	2,50,000
					Total Object Head	27 :		2,50,000
					Total Sub Head:			2,50,000
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,50,000
					Total Object Head	27 :		3,50,000
					Total Sub Head:			3,50,000
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,58,000
					Total Object Head	27 :		18,58,000
					Total Sub Head:			18,58,000
					Total Minor Head	800:		39,58,000

Page No. 147

Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigat and C.O. Flood Control Projects	tion, Flood Control and	l Drainage, C.O. on North l	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce :	345	Executive Engineer Water Resources North Garo	Hills Division				
D.D	.O. :		44774 Executive Engineer Water Resources N	North Garo Hills				
Mon	th of Acc	count: (06/2020					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major He	ead 80 :		41,51,834
					Total Major Head 2	2702 :		45,11,834
702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	8,76,000
					Total Object Head-	- 53 :		8,76,000
					Total Sub Head:			8,76,000
					Total Minor Head 1	01:		8,76,000
					Total Sub Major He	ead 0:		8,76,000
					Total Major Head 4	702 :		8,76,000
					Month Wise Total :			53,87,834
Mon	th of Acc	ount: (07/2020					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(04) Strengthening Of Surface Water-Minor Irr Or (Investigation Divn.)	rigation 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	4,36,025
					Total Object Head-	·1:		4,36,025
					Total Sub Head:			4,36,025
					Total Minor Head 1	:		4,36,025
					Total Sub Major He	ead 80 :		4,36,025

Page No.
Run Date:

148

08/02/2021

		-					00/02/2021
nand No.	ı	Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	d Control and	Drainage, C.O. on North I	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
partment	: \	Vater Resouces Department					
irce:	345 I	xecutive Engineer Water Resources North Garo Hills Div	vision				
D.O. :	4	4774 Executive Engineer Water Resources North Gard	o Hills				
th of Acc	ount: (7/2020					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
11044			11000	Total Major Head 2	2702 :		4,36,025
				Month Wise Total :			4,36,025
th of Acc	ount: (8/2020					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	2,83,976
				Total Object Head	-1:		2,83,976
				Total Sub Head:			2,83,976
				Total Minor Head 1	:		2,83,976
				Total Sub Major He	ead 80 :		2,83,976
				Total Major Head 2	2702 :		2,83,976
				Month Wise Total :			2,83,976
th of Acc	ount: (9/2020					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	3,19,857
				Total Object Head	-1:		3,19,857
	th of According to the of	cartment: Varce: 345 E O.O.: 4 O.O.: 4 O.O.: 4 O.O.: Head and C.O. Flood Control Projects Partment: Water Resouces Department Parce: 345 Executive Engineer Water Resources North Garo Hills Divided Projects Additional Sub Head Head Head Head	and C.O. Flood Control Projects Partment: Water Resouces Department Proce: 345 Executive Engineer Water Resources North Garo Hills Division Proce: 44774 Executive Engineer Water Resources North Garo Hills The of Account: 07/2020 Sub Minor Head Head Sub Head 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) The of Account: 09/2020 Sub Minor Sub Head Sub Head 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Sub Head Sub	and C.Ö. Flood Control Projects Partment: Water Resouces Department Water Resouces Department D.O.: 44774 Executive Engineer Water Resources North Garo Hills Division D.O.: 44774 Executive Engineer Water Resources North Garo Hills th of Account: 07/2020 Sub Minor Najor Head Head Sub Head BO 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) Sub Minor Sub Head: Total Sub Head BO 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) Sub Minor Sub Head: Total Sub Head: Total Major Head BO 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) Sub Minor Bub Head: Total Major Head: Total Major Head: Total Major Head: Total Sub Major Head: Total Majo	Maior Head Minor Sub Maior Head Minor Head Minor Head Minor Head Minor Head Minor Mino	Sartiment Water Resource Department	

Page No. 149

08/02/2021

Run Date:

Month of Accoun	nt: 09/2	/2020
D.D.O. :	447	774 Executive Engineer Water Resources North Garo Hills
Source: 34	5 Exe	ecutive Engineer Water Resources North Garo Hills Division
Department:	Wa	ater Resouces Department
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

Mon	th of Acc	ount: 0	09/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	93,472
					Total Object Head-	- 2 :		93,472
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	50,000
					Total Object Head-	- 11 :		50,000
					Total Sub Head:			4,63,329
			(05) Payment Due To Meseb/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,33,295
					Total Object Head-	- 13 :		1,33,295
					Total Sub Head:			1,33,295
					Total Minor Head 1 :			5,96,624
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	45,00,000
					Total Object Head-	- 27 :		45,00,000
					Total Sub Head:			45,00,000
			(13) Flood Management And River Training Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	10,50,000
					Total Object Head-	- 27 :		10,50,000

Page No.

Run Date:

150

08/02/2021

Dem	and No.	1	Housing, Medium Irrigation, Minor Irrigation, Floa and C.O. Flood Control Projects	od Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Inor Irrigation	
Dep	partment	: \	Vater Resouces Department						
Sou	rce:	345 H	xecutive Engineer Water Resources North Garo Hills D	ivision					
D.D	0.0. :	4	4774 Executive Engineer Water Resources North Ga	ro Hills					
Mon	th of Acc	ount: (9/2020						
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	800	(13) Flood Management And River Training Works		Total Sub Head:			10,50,000	
			(30) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,03,000	
					Total Object Head	27 :		6,03,000	
					Total Sub Head:			6,03,000	
					Total Minor Head	800:		61,53,000	
					Total Sub Major I	Iead 80 :		67,49,624	
					Total Major Head	2702:		67,49,624	
702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,00,000	
					Total Object Head	53 :		4,00,000	
					Total Sub Head:			4,00,000	
					Total Minor Head	101:		4,00,000	
					Total Sub Major F	Iead 0 :		4,00,000	
	Total Major Head 4702 :								
Man	4h of A oo	4. 1	0/2020		Month Wise Total	:		71,49,624	
Mon Iajor	th of Acco	ount: 1 Minor	0/2020 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net	
Head	Major Head	Head	Head	Sub Head	~,j**** 11000	Schme		Amount	

Page No. 151

08/02/2021

Run Date:

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, F and C.O. Flood Control Projects	Flood Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	finor Irrigation				
Dep	oartment	:	Water Resouces Department									
Sou	rce :	345	Executive Engineer Water Resources North Garo Hills Division									
D.D	o.O. :		44774 Executive Engineer Water Resources North Garo Hills									
Mon	th of Acc	ount:	10/2020									
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	on 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	31,770				
					Total Object Head	l 2 :		31,770				
					Total Sub Head:			31,770				
					Total Minor Head	1:		31,770				
	Total Sub Major Head 80 :											
					Total Major Head	2702:		31,770				
					Month Wise Total	:		31,770				
Mon	th of Acc	ount:	11/2020									
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	9,20,176				
			Total Object Head 27:									
			Total Sub Head:									
					Total Minor Head 103 :							
					Total Sub Major I	Head 1 :		9,20,176				
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	on 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	64,415				

Page No. 152

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	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, C.O. on Minor Irrigation, C.O. Flood Control Projects									
Dep	artment	:	Water Resouces Department							
Sou	rce :	345	Executive Engineer Water Resources North Garo Hills l	Division						
D.D	.O.:		44774 Executive Engineer Water Resources North G	aro Hills						
Mon	th of Acc	ount:	11/2020							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation		Total Object Head	l 1 :		64,415		
			Or (Investigation Divn.)		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	32,829		
					Total Object Head	l 2 :		32,829		
					Total Sub Head:			97,244		
					Total Minor Head	1:		97,244		
					Total Sub Major I	Head 80 :		97,244		
					Total Major Head	2702:		10,17,420		
					Month Wise Total	:		10,17,420		
Mon	th of Acc	ount:	12/2020							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	4,78,324		
					Total Object Head	4,78,324				
					Total Sub Head:	4,78,324				
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,60,00,000		
			Improvement Of Minor Irrigation Schemes		Total Object Head	I 27 :		1,60,00,000		
					Total Sub Head:			1,60,00,000		

Visist us at http//agmegh.cag.gov.in

153 Page No.

08/02/2021

Run Date:

Dem	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								Minor Irrigation			
Dep	artment	:	Water Resouces Departmen	nt								
Sou	rce :	345	Executive Engineer Water	Resources North Garo Hills Divis	sion							
D.D	D.D.O.: 44774 Executive Engineer Water Resources North Garo Hil			Hills								
Mon	th of Acc	count:	12/2020									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103				Total Minor Head 1	.03:		1,64,78,324			
			Total Sub Major Head 1 :									
	80	001	(04) Strengthening Of Su Or (Investigation Divn.)	trengthening Of Surface Water-Minor Irrigation nvestigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	42,000			
						Total Object Head-	-1:		42,000			
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	64,599			
						Total Object Head-	- 2 :		64,599			
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	82,816			
						Total Object Head	82,816					
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	40,000			
						Total Object Head-	- 11 :		40,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	20,000				
						Total Object Head-	- 13 :		20,000			
						Total Sub Head:			2,49,415			
						Total Minor Head 1	:		2,49,415			
						Total Sub Major He	ead 80 :					

Page No.
Run Date:

154

08/02/2021

									Run Dute .	00,02,2021
Den	nand No) .	65	Housing, Medium Irrigation, Minor Irrigatio and C.O. Flood Control Projects	n, Flood	d Contr	ol and Drainage, C.O. on No	rth Eastern Areas, C.	O. on Medium Irrigation, C.O. on M	linor Irrigation
Dej	partmen	ıt:	Wate	er Resouces Department						
Sou	irce :	345	Exec	eutive Engineer Water Resources North Garo H	Hills Div	ision				
D.I	0.0. :		4477	4 Executive Engineer Water Resources No	rth Garo	Hills				
	th of Ac		12/2							
MIOD										
Major Head	Sub Major Head	Min Hea		Sub Head		S	ub Object Head ub ead	Categorise Schme	ed Plan/Non-Plan	Net Amount
2702	80									2,49,415
							Total Major He	ad 2702 :		1,67,27,739
							Month Wise To	tal :		1,67,27,739
							D.D.O. Total :			3,15,37,280
Reco	nciliat	ion Pa	ortion							
							DDO wise Total	(original +Reconci	lation):	3,15,37,280
Sumn	nary of l	DDO W	ise Exp	<u>penditure</u>						
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.)		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.)		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

Page No.
Run Date:

155

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
Domonton and	W/~4	Parameter Department

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	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,10,000
				Irrigation Or (Investigation Divn.)			Conveyance Allowances		Garo	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	20,000
				Irrigation Or (Investigation Divn.)					Garo	
65	2702	80	001	(05) Payment Due To Meseb/Municipal	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,33,295
				Board					Garo	
65	2702	80	800	(07) Improvement Of Modernisation Of	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	60,00,000
				Existing Irrigation			Works/Maintenance		Garo	
65	2702	80	800	(11) Flood Damage Restoration Of Mip	000	27	(27) Minor	State Plan	Voted-Sixth-Schedule-	2,50,000
							Works/Maintenance		Garo	
65	2702	80	800	(13) Flood Management And River Training	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	14,00,000
				Works					Garo	
65	2702	80	800	(30) Command Areas Development	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	24,61,000
				Activities					Garo	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	8,76,000
									Garo	
65	4702	00	101	(07) Construction Of Departmental	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	4,00,000
				Buildings					Garo	
	DDO Wise Total:									3,15,37,280
L										-,,,