

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		5000100 Chief Engineer Water Resources Department Meghalaya																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1461	Voucher	30,112	0	0	0	30,112	30,112				
						General-Voted	1676	Voucher	7,296	0	0	0	7,296	7,296				
						General-Voted	174	Voucher	1,47,096	0	0	0	1,47,096	1,47,096				
						General-Voted	177	Voucher	1,15,928	0	0	0	1,15,928	1,15,928				
						General-Voted	181	Voucher	4,92,478	0	23,990	2,200	4,66,288	4,92,478				
					<b>Total Object Head-- I :</b>								<b>7,92,910</b>	<b>0</b>	<b>23,990</b>	<b>2,200</b>	<b>7,66,720</b>	<b>7,92,910</b>
					<b>Total Sub Head :</b>								<b>7,92,910</b>	<b>0</b>	<b>23,990</b>	<b>2,200</b>	<b>7,66,720</b>	<b>7,92,910</b>
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1460	Voucher	19,056	0	0	0	19,056	19,056		
								General-Voted	1674	Voucher	25,032	0	0	0	25,032	25,032		
								General-Voted	182	Voucher	3,75,701	0	35,540	2,200	3,37,961	3,75,701		
								General-Voted	398	Voucher	4,98,647	0	8,490	0	4,90,157	4,98,647		
								<b>Total Object Head-- I :</b>								<b>9,18,436</b>	<b>0</b>	<b>44,030</b>
					<b>Total Sub Head :</b>								<b>9,18,436</b>	<b>0</b>	<b>44,030</b>	<b>2,200</b>	<b>8,72,206</b>	<b>9,18,436</b>
					(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1464	Voucher	82,136	0	0	0	82,136	82,136		
								General-Voted	1465	Voucher	1,928	0	0	0	1,928	1,928		
General-Voted	1673	Voucher	92,880	0				0	0	92,880	92,880							
General-Voted	178	Voucher	46,372	0				0	0	46,372	46,372							
General-Voted	179	Voucher	35,963	0				0	2,200	33,763	35,963							
General-Voted	183	Voucher	15,96,109	3,000				1,07,020	8,800	14,77,289	15,93,109							
General-Voted	396	Voucher	17,77,430	0				2,82,510	0	14,94,920	17,77,430							
<b>Total Object Head-- I :</b>								<b>36,32,818</b>	<b>3,000</b>	<b>3,89,530</b>	<b>11,000</b>	<b>32,29,288</b>	<b>36,29,818</b>					

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 5000100 Chief Engineer Water Resources Department Meghalaya														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			<b>Total Sub Head :</b>						36,32,818	3,000	3,89,530	11,000	32,29,288	36,29,818
			<b>Total Minor Head 1 :</b>						53,44,164	3,000	4,57,550	15,400	48,68,214	53,41,164
			<b>Total Sub Major Head 80 :</b>						53,44,164	3,000	4,57,550	15,400	48,68,214	53,41,164
			<b>Total Major Head 2702 :</b>						53,44,164	3,000	4,57,550	15,400	48,68,214	53,41,164
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1450	Voucher	9,240	0	0	0	9,240	9,240
						General-Voted	169	Voucher	1,07,438	1,000	14,200	2,200	90,038	1,06,438
						General-Voted	175	Voucher	81,052	0	0	0	81,052	81,052
			<b>Total Object Head-- 1 :</b>						1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
			<b>Total Sub Head :</b>						1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
			<b>Total Minor Head 1 :</b>						1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
			<b>Total Sub Major Head 1 :</b>						1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
			<b>Total Major Head 2711 :</b>						1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
			<b>Total of Month :</b>						55,41,894	4,000	4,71,750	17,600	50,48,544	55,37,894
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	187	Voucher	1,47,096	0	0	0	1,47,096	1,47,096				
					General-Voted	200	Voucher	6,11,212	0	20,990	2,200	5,88,022	6,11,212				
					General-Voted	2540	Voucher	36,290	0	0	0	36,290	36,290				
				<b>Total Object Head-- I :</b>								<b>7,94,598</b>	<b>0</b>	<b>20,990</b>	<b>2,200</b>	<b>7,71,408</b>	<b>7,94,598</b>
				<b>Total Sub Head :</b>								<b>7,94,598</b>	<b>0</b>	<b>20,990</b>	<b>2,200</b>	<b>7,71,408</b>	<b>7,94,598</b>
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	191	Voucher	4,98,647	0	8,490	0	4,90,157	4,98,647			
						General-Voted	201	Voucher	3,75,701	0	35,540	2,200	3,37,961	3,75,701			
						<b>Total Object Head-- I :</b>								<b>8,74,348</b>	<b>0</b>	<b>44,030</b>	<b>2,200</b>
				<b>Total Sub Head :</b>								<b>8,74,348</b>	<b>0</b>	<b>44,030</b>	<b>2,200</b>	<b>8,28,118</b>	<b>8,74,348</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	192	Voucher	20,10,771	0	3,07,510	0	17,03,261	20,10,771				
					General-Voted	193	Voucher	16,42,481	3,000	1,09,020	8,800	15,21,661	16,39,481				
					General-Voted	194	Voucher	35,963	0	0	2,200	33,763	35,963				
					General-Voted	195	Voucher	1,50,868	0	0	0	1,50,868	1,50,868				
					General-Voted	196	Voucher	82,473	0	20,000	0	62,473	82,473				
					General-Voted	2556	Voucher	1,12,096	0	0	0	1,12,096	1,12,096				
<b>Total Object Head-- I :</b>								<b>40,34,652</b>	<b>3,000</b>	<b>4,36,530</b>	<b>11,000</b>	<b>35,84,122</b>	<b>40,31,652</b>				
<b>Total Sub Head :</b>								<b>40,34,652</b>	<b>3,000</b>	<b>4,36,530</b>	<b>11,000</b>	<b>35,84,122</b>	<b>40,31,652</b>				
<b>Total Minor Head I :</b>								<b>57,03,598</b>	<b>3,000</b>	<b>5,01,550</b>	<b>15,400</b>	<b>51,83,648</b>	<b>57,00,598</b>				
<b>Total Sub Major Head 80 :</b>								<b>57,03,598</b>	<b>3,000</b>	<b>5,01,550</b>	<b>15,400</b>	<b>51,83,648</b>	<b>57,00,598</b>				
<b>Total Major Head 2702 :</b>								<b>57,03,598</b>	<b>3,000</b>	<b>5,01,550</b>	<b>15,400</b>	<b>51,83,648</b>	<b>57,00,598</b>				

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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b>		Water Resouces Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		5000100 Chief Engineer Water Resources Department Meghalaya															
<b>Month of Account:</b>		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	110	Voucher	1,88,490	1,000	14,200	2,200	1,71,090	1,87,490			
						General-Voted	2541	Voucher	75,000	0	0	0	75,000	75,000			
						<b>Total Object Head-- I :</b>				<b>2,63,490</b>	<b>1,000</b>	<b>14,200</b>	<b>2,200</b>	<b>2,46,090</b>	<b>2,62,490</b>		
						<b>Total Sub Head :</b>				<b>2,63,490</b>	<b>1,000</b>	<b>14,200</b>	<b>2,200</b>	<b>2,46,090</b>	<b>2,62,490</b>		
						<b>Total Minor Head I :</b>				<b>2,63,490</b>	<b>1,000</b>	<b>14,200</b>	<b>2,200</b>	<b>2,46,090</b>	<b>2,62,490</b>		
						<b>Total Sub Major Head I :</b>				<b>2,63,490</b>	<b>1,000</b>	<b>14,200</b>	<b>2,200</b>	<b>2,46,090</b>	<b>2,62,490</b>		
						<b>Total Major Head 2711 :</b>				<b>2,63,490</b>	<b>1,000</b>	<b>14,200</b>	<b>2,200</b>	<b>2,46,090</b>	<b>2,62,490</b>		
<b>Total of Month :</b>									<b>59,67,088</b>	<b>4,000</b>	<b>5,15,750</b>	<b>17,600</b>	<b>54,29,738</b>	<b>59,63,088</b>			
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	186	Voucher	1,47,096	0	0	0	1,47,096	1,47,096			
						General-Voted	193	Voucher	6,36,212	0	20,990	2,200	6,13,022	6,36,212			
						<b>Total Object Head-- I :</b>				<b>7,83,308</b>	<b>0</b>	<b>20,990</b>	<b>2,200</b>	<b>7,60,118</b>	<b>7,83,308</b>		
						<b>Total Sub Head :</b>				<b>7,83,308</b>	<b>0</b>	<b>20,990</b>	<b>2,200</b>	<b>7,60,118</b>	<b>7,83,308</b>		
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	169	Voucher	4,98,647	0	8,490	0	4,90,157	4,98,647
									General-Voted	187	Voucher	3,01,679	0	19,540	2,200	2,79,939	3,01,679
									<b>Total Object Head-- I :</b>				<b>8,00,326</b>	<b>0</b>	<b>28,030</b>	<b>2,200</b>	<b>7,70,096</b>

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**Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000100 Chief Engineer Water Resources Department Meghalaya												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		<b>Total Sub Head :</b>				<b>8,00,326</b>	<b>0</b>	<b>28,030</b>	<b>2,200</b>	<b>7,70,096</b>	<b>8,00,326</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	20,10,771	0	3,07,510	0	17,03,261	20,10,771
						General-Voted	189	Voucher	35,963	0	0	2,200	33,763	35,963
						General-Voted	191	Voucher	17,17,481	3,000	1,09,020	8,800	15,96,661	17,14,481
						General-Voted	2777	Voucher	12,056	0	0	0	12,056	12,056
					<b>Total Object Head-- 1 :</b>				<b>37,76,271</b>	<b>3,000</b>	<b>4,16,530</b>	<b>11,000</b>	<b>33,45,741</b>	<b>37,73,271</b>
					<b>Total Sub Head :</b>				<b>37,76,271</b>	<b>3,000</b>	<b>4,16,530</b>	<b>11,000</b>	<b>33,45,741</b>	<b>37,73,271</b>
					<b>Total Minor Head 1 :</b>				<b>53,59,905</b>	<b>3,000</b>	<b>4,65,550</b>	<b>15,400</b>	<b>48,75,955</b>	<b>53,56,905</b>
					<b>Total Sub Major Head 80 :</b>				<b>53,59,905</b>	<b>3,000</b>	<b>4,65,550</b>	<b>15,400</b>	<b>48,75,955</b>	<b>53,56,905</b>
					<b>Total Major Head 2702 :</b>				<b>53,59,905</b>	<b>3,000</b>	<b>4,65,550</b>	<b>15,400</b>	<b>48,75,955</b>	<b>53,56,905</b>
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	465	Voucher	2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
					<b>Total Object Head-- 1 :</b>				<b>2,38,490</b>	<b>1,000</b>	<b>14,200</b>	<b>2,200</b>	<b>2,21,090</b>	<b>2,37,490</b>
					<b>Total Sub Head :</b>				<b>2,38,490</b>	<b>1,000</b>	<b>14,200</b>	<b>2,200</b>	<b>2,21,090</b>	<b>2,37,490</b>
					<b>Total Minor Head 1 :</b>				<b>2,38,490</b>	<b>1,000</b>	<b>14,200</b>	<b>2,200</b>	<b>2,21,090</b>	<b>2,37,490</b>
					<b>Total Sub Major Head 1 :</b>				<b>2,38,490</b>	<b>1,000</b>	<b>14,200</b>	<b>2,200</b>	<b>2,21,090</b>	<b>2,37,490</b>
					<b>Total Major Head 2711 :</b>				<b>2,38,490</b>	<b>1,000</b>	<b>14,200</b>	<b>2,200</b>	<b>2,21,090</b>	<b>2,37,490</b>
					<b>Total of Month :</b>				<b>55,98,395</b>	<b>4,000</b>	<b>4,79,750</b>	<b>17,600</b>	<b>50,97,045</b>	<b>55,94,395</b>
					<b>Total of DDO 5000100 :</b>				<b>1,71,07,377</b>	<b>12,000</b>	<b>14,67,250</b>	<b>52,800</b>	<b>1,55,75,327</b>	<b>1,70,95,377</b>

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	65	ADMINISTRATION OF WATER RESOURCES			
<b>Department :</b>	Water Resouces Department				
<b>Treasury</b>	Shillong (North) Treasury				
<b>D.D.O. :</b>	5000100 Chief Engineer Water Resources Department Meghalaya				
<b>Reconciliation Portion</b>					
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,70,95,377</b>	
<u>Summary of DDO wise expenditure</u>					
<b>2702 80 1</b>	<b>(02) Establishment Of Division &amp; Sub-Division (Minor I Works)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>23,70,816</b>
<b>2702 80 1</b>	<b>(03) Establishment Of Irrigation Wing-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>25,93,110</b>
<b>2702 80 1</b>	<b>(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>1,14,34,741</b>
<b>2711 01 1</b>	<b>(01) Headquarters Establishments</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>6,96,710</b>
					<b>1,70,95,377</b>

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1463	Voucher	2,120	0	0	0	2,120	2,120				
						General-Voted	2243	Voucher	9,184	0	0	9,184	9,184					
						General-Voted	2245	Voucher	78,429	0	0	78,429	78,429					
						General-Voted	2247	Voucher	95,235	0	12,000	83,235	95,235					
						General-Voted	227	Voucher	43,370	0	0	43,370	43,370					
					<b>Total Object Head-- I :</b>								<b>2,28,338</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,16,338</b>	<b>2,28,338</b>
					<b>Total Sub Head :</b>								<b>2,28,338</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,16,338</b>	<b>2,28,338</b>
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1456	Voucher	4,144	0	0	4,144	4,144			
								General-Voted	1677	Voucher	7,416	0	0	7,416	7,416			
								General-Voted	171	Voucher	1,42,061	0	35,000	1,07,061	1,42,061			
			General-Voted	224				Voucher	84,844	1,000	2,960	78,684	83,844					
			<b>Total Object Head-- I :</b>								<b>2,38,465</b>	<b>1,000</b>	<b>37,960</b>	<b>2,200</b>	<b>1,97,305</b>	<b>2,37,465</b>		
			<b>Total Sub Head :</b>								<b>2,38,465</b>	<b>1,000</b>	<b>37,960</b>	<b>2,200</b>	<b>1,97,305</b>	<b>2,37,465</b>		
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1458	Voucher	12,912	0	0	12,912	12,912					
						General-Voted	1671	Voucher	7,872	0	0	7,872	7,872					
						General-Voted	172	Voucher	1,50,212	0	20,000	1,30,212	1,50,212					
						General-Voted	221	Voucher	2,60,177	0	35,580	2,24,597	2,60,177					
						<b>Total Object Head-- I :</b>								<b>4,31,173</b>	<b>0</b>	<b>55,580</b>	<b>0</b>	<b>3,75,593</b>
			<b>Total Sub Head :</b>								<b>4,31,173</b>	<b>0</b>	<b>55,580</b>	<b>0</b>	<b>3,75,593</b>	<b>4,31,173</b>		
			<b>Total Minor Head I :</b>								<b>8,97,976</b>	<b>1,000</b>	<b>1,05,540</b>	<b>2,200</b>	<b>7,89,236</b>	<b>8,96,976</b>		

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				<b>Total Sub Major Head 80 :</b>				<b>8,97,976</b>	<b>1,000</b>	<b>1,05,540</b>	<b>2,200</b>	<b>7,89,236</b>	<b>8,96,976</b>
					<b>Total Major Head 2702 :</b>				<b>8,97,976</b>	<b>1,000</b>	<b>1,05,540</b>	<b>2,200</b>	<b>7,89,236</b>	<b>8,96,976</b>
					<b>Total of Month :</b>				<b>8,97,976</b>	<b>1,000</b>	<b>1,05,540</b>	<b>2,200</b>	<b>7,89,236</b>	<b>8,96,976</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	190	Voucher	1,73,664	0	12,000	0	1,61,664	1,73,664
						General-Voted	199	Voucher	43,370	0	0	0	43,370	43,370
					<b>Total Object Head-- 1 :</b>				<b>2,17,034</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,05,034</b>	<b>2,17,034</b>
					<b>Total Sub Head :</b>				<b>2,17,034</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,05,034</b>	<b>2,17,034</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	189	Voucher	1,42,061	0	35,000	0	1,07,061	1,42,061
						General-Voted	197	Voucher	84,844	1,000	2,960	2,200	78,684	83,844
					<b>Total Object Head-- 1 :</b>				<b>2,26,905</b>	<b>1,000</b>	<b>37,960</b>	<b>2,200</b>	<b>1,85,745</b>	<b>2,25,905</b>
					<b>Total Sub Head :</b>				<b>2,26,905</b>	<b>1,000</b>	<b>37,960</b>	<b>2,200</b>	<b>1,85,745</b>	<b>2,25,905</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	188	Voucher	1,50,212	0	20,000	0	1,30,212	1,50,212
						General-Voted	198	Voucher	2,60,177	0	35,580	0	2,24,597	2,60,177
					<b>Total Object Head-- 1 :</b>				<b>4,10,389</b>	<b>0</b>	<b>55,580</b>	<b>0</b>	<b>3,54,809</b>	<b>4,10,389</b>
					<b>Total Sub Head :</b>				<b>4,10,389</b>	<b>0</b>	<b>55,580</b>	<b>0</b>	<b>3,54,809</b>	<b>4,10,389</b>



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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b>		Water Resouces Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
<b>Month of Account:</b>		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001			<b>Total Minor Head I :</b>				8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328		
					<b>Total Sub Major Head 80 :</b>				8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328		
					<b>Total Major Head 2702 :</b>				8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328		
					<b>Total of Month :</b>				8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328		
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	173	Voucher	1,73,664	0	12,000	0	1,61,664	1,73,664			
					General-Voted	182	Voucher	43,370	0	0	43,370	43,370				
				<b>Total Object Head-- I :</b>							<b>2,17,034</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,05,034</b>	<b>2,17,034</b>
				<b>Total Sub Head :</b>							<b>2,17,034</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,05,034</b>	<b>2,17,034</b>
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	174	Voucher	1,42,061	0	35,000	0	1,07,061	1,42,061		
						General-Voted	199	Voucher	84,844	1,000	2,960	2,200	78,684	83,844		
			<b>Total Object Head-- I :</b>							<b>2,26,905</b>	<b>1,000</b>	<b>37,960</b>	<b>2,200</b>	<b>1,85,745</b>	<b>2,25,905</b>	
			<b>Total Sub Head :</b>							<b>2,26,905</b>	<b>1,000</b>	<b>37,960</b>	<b>2,200</b>	<b>1,85,745</b>	<b>2,25,905</b>	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	1,50,212	0	20,000	0	1,30,212	1,50,212			
					General-Voted	198	Voucher	2,60,177	0	35,580	0	2,24,597	2,60,177			
			<b>Total Object Head-- I :</b>							<b>4,10,389</b>	<b>0</b>	<b>55,580</b>	<b>0</b>	<b>3,54,809</b>	<b>4,10,389</b>	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		<b>Total Sub Head :</b>				<b>4,10,389</b>	<b>0</b>	<b>55,580</b>	<b>0</b>	<b>3,54,809</b>	<b>4,10,389</b>
					<b>Total Minor Head 1 :</b>				<b>8,54,328</b>	<b>1,000</b>	<b>1,05,540</b>	<b>2,200</b>	<b>7,45,588</b>	<b>8,53,328</b>
					<b>Total Sub Major Head 80 :</b>				<b>8,54,328</b>	<b>1,000</b>	<b>1,05,540</b>	<b>2,200</b>	<b>7,45,588</b>	<b>8,53,328</b>
					<b>Total Major Head 2702 :</b>				<b>8,54,328</b>	<b>1,000</b>	<b>1,05,540</b>	<b>2,200</b>	<b>7,45,588</b>	<b>8,53,328</b>
					<b>Total of Month :</b>				<b>8,54,328</b>	<b>1,000</b>	<b>1,05,540</b>	<b>2,200</b>	<b>7,45,588</b>	<b>8,53,328</b>
					<b>Total of DDO 5000200 :</b>				<b>26,06,632</b>	<b>3,000</b>	<b>3,16,620</b>	<b>6,600</b>	<b>22,80,412</b>	<b>26,03,632</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>26,03,632</b>
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance			General-Voted						<b>6,62,406</b>
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			General-Voted						<b>6,89,275</b>
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance			General-Voted						<b>12,51,951</b>
														<b>26,03,632</b>

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	53,266	0	10,000	0	43,266	53,266				
						Voted-Sixth-Schedule-Khasi	126	Voucher	19,12,570	9,000	1,90,020	12,100	17,01,450	19,03,570				
						Voted-Sixth-Schedule-Khasi	1592	Voucher	2,896	0	0	0	2,896	2,896				
						Voted-Sixth-Schedule-Khasi	1593	Voucher	95,280	0	0	0	95,280	95,280				
						Voted-Sixth-Schedule-Khasi	1847	Voucher	8,744	0	0	0	8,744	8,744				
						Voted-Sixth-Schedule-Khasi	571	Voucher	1,65,799	0	11,000	0	1,54,799	1,65,799				
						<b>Total Object Head-- I :</b>			<b>22,38,555</b>	<b>9,000</b>	<b>2,11,020</b>	<b>12,100</b>	<b>20,06,435</b>	<b>22,29,555</b>				
					<b>Total Sub Head :</b>			<b>22,38,555</b>	<b>9,000</b>	<b>2,11,020</b>	<b>12,100</b>	<b>20,06,435</b>	<b>22,29,555</b>					
							0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	1,38,200	0	22,000	0	1,16,200	1,38,200
										Voted-Sixth-Schedule-Khasi	122	Voucher	1,48,296	0	0	0	1,48,296	1,48,296
										Voted-Sixth-Schedule-Khasi	124	Voucher	73,548	0	0	0	73,548	73,548
										Voted-Sixth-Schedule-Khasi	1596	Voucher	1,36,208	0	0	0	1,36,208	1,36,208
										Voted-Sixth-Schedule-Khasi	1849	Voucher	1,610	0	0	0	1,610	1,610
										Voted-Sixth-Schedule-Khasi	2186	Voucher	7,200	0	0	0	7,200	7,200
Voted-Sixth-Schedule-Khasi	572	Voucher	27,54,543	9,000						1,90,710	27,500	25,27,333	27,45,543					

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b> Water Resouces Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>32,59,605</b>	<b>9,000</b>	<b>2,12,710</b>	<b>27,500</b>	<b>30,10,395</b>	<b>32,50,605</b>	
									<b>Total Sub Head :</b>	<b>32,59,605</b>	<b>9,000</b>	<b>2,12,710</b>	<b>27,500</b>	<b>30,10,395</b>	<b>32,50,605</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	1,02,310	0	7,000	0	95,310	1,02,310	
						Voted-Sixth-Schedule-Khasi	118	Voucher	4,97,557	4,000	29,270	0	4,64,287	4,93,557	
						Voted-Sixth-Schedule-Khasi	1586	Voucher	25,408	0	0	0	25,408	25,408	
						Voted-Sixth-Schedule-Khasi	1848	Voucher	5,360	0	0	0	5,360	5,360	
									<b>Total Object Head-- I :</b>	<b>6,30,635</b>	<b>4,000</b>	<b>36,270</b>	<b>0</b>	<b>5,90,365</b>	<b>6,26,635</b>
									<b>Total Sub Head :</b>	<b>6,30,635</b>	<b>4,000</b>	<b>36,270</b>	<b>0</b>	<b>5,90,365</b>	<b>6,26,635</b>
									<b>Total Minor Head I :</b>	<b>61,28,795</b>	<b>22,000</b>	<b>4,60,000</b>	<b>39,600</b>	<b>56,07,195</b>	<b>61,06,795</b>
									<b>Total Sub Major Head 80 :</b>	<b>61,28,795</b>	<b>22,000</b>	<b>4,60,000</b>	<b>39,600</b>	<b>56,07,195</b>	<b>61,06,795</b>
									<b>Total Major Head 2702 :</b>	<b>61,28,795</b>	<b>22,000</b>	<b>4,60,000</b>	<b>39,600</b>	<b>56,07,195</b>	<b>61,06,795</b>
									<b>Total of Month :</b>	<b>61,28,795</b>	<b>22,000</b>	<b>4,60,000</b>	<b>39,600</b>	<b>56,07,195</b>	<b>61,06,795</b>
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1580	Voucher	38,710	0	0	0	38,710	38,710	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b>		Water Resouces Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
<b>Month of Account:</b>		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		973	Voucher	1,65,799	0	11,000	0	1,54,799	1,65,799			
					Voted-Sixth-Schedule-Khasi		974	Voucher	18,87,095	9,000	1,90,020	12,100	16,75,975	18,78,095			
					Voted-Sixth-Schedule-Khasi		980	Voucher	53,266	0	10,000	0	43,266	53,266			
				<b>Total Object Head-- I :</b>								<b>21,44,870</b>	<b>9,000</b>	<b>2,11,020</b>	<b>12,100</b>	<b>19,12,750</b>	<b>21,35,870</b>
				<b>Total Sub Head :</b>								<b>21,44,870</b>	<b>9,000</b>	<b>2,11,020</b>	<b>12,100</b>	<b>19,12,750</b>	<b>21,35,870</b>
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1581	Voucher	2,70,163	0	0	0	2,70,163	2,70,163		
						Voted-Sixth-Schedule-Khasi		32	Voucher	27,31,163	9,000	1,90,710	27,500	25,03,953	27,22,163		
						Voted-Sixth-Schedule-Khasi		968	Voucher	2,11,748	0	22,000	0	1,89,748	2,11,748		
					<b>Total Object Head-- I :</b>								<b>32,13,074</b>	<b>9,000</b>	<b>2,12,710</b>	<b>27,500</b>	<b>29,63,864</b>
			<b>Total Sub Head :</b>								<b>32,13,074</b>	<b>9,000</b>	<b>2,12,710</b>	<b>27,500</b>	<b>29,63,864</b>	<b>32,04,074</b>	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1582	Voucher	36,290	0	0	0	36,290	36,290			
					Voted-Sixth-Schedule-Khasi		971	Voucher	1,02,310	0	7,000	0	95,310	1,02,310			
					Voted-Sixth-Schedule-Khasi		984	Voucher	5,00,278	4,000	29,270	0	4,67,008	4,96,278			
				<b>Total Object Head-- I :</b>								<b>6,38,878</b>	<b>4,000</b>	<b>36,270</b>	<b>0</b>	<b>5,98,608</b>	<b>6,34,878</b>
			<b>Total Sub Head :</b>								<b>6,38,878</b>	<b>4,000</b>	<b>36,270</b>	<b>0</b>	<b>5,98,608</b>	<b>6,34,878</b>	
<b>Total Minor Head I :</b>								<b>59,96,822</b>	<b>22,000</b>	<b>4,60,000</b>	<b>39,600</b>	<b>54,75,222</b>	<b>59,74,822</b>				

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80				<b>Total Sub Major Head 80 :</b>				<b>59,96,822</b>	<b>22,000</b>	<b>4,60,000</b>	<b>39,600</b>	<b>54,75,222</b>	<b>59,74,822</b>
					<b>Total Major Head 2702 :</b>				<b>59,96,822</b>	<b>22,000</b>	<b>4,60,000</b>	<b>39,600</b>	<b>54,75,222</b>	<b>59,74,822</b>
					<b>Total of Month :</b>				<b>59,96,822</b>	<b>22,000</b>	<b>4,60,000</b>	<b>39,600</b>	<b>54,75,222</b>	<b>59,74,822</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1060	Voucher	1,65,799	0	11,000	0	1,54,799	1,65,799
						Voted-Sixth-Schedule-Khasi	1064	Voucher	53,266	0	10,000	0	43,266	53,266
						Voted-Sixth-Schedule-Khasi	1065	Voucher	19,14,028	9,000	1,90,020	12,100	17,02,908	19,05,028
					<b>Total Object Head-- 1 :</b>				<b>21,33,093</b>	<b>9,000</b>	<b>2,11,020</b>	<b>12,100</b>	<b>19,00,973</b>	<b>21,24,093</b>
					<b>Total Sub Head :</b>				<b>21,33,093</b>	<b>9,000</b>	<b>2,11,020</b>	<b>12,100</b>	<b>19,00,973</b>	<b>21,24,093</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1058	Voucher	2,11,748	0	22,000	0	1,89,748	2,11,748
						Voted-Sixth-Schedule-Khasi	1061	Voucher	27,48,409	9,000	1,82,370	27,500	25,29,539	27,39,409
						Voted-Sixth-Schedule-Khasi	1063	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	1991	Voucher	87,226	0	0	0	87,226	87,226
					<b>Total Object Head-- 1 :</b>				<b>30,76,375</b>	<b>9,000</b>	<b>2,04,370</b>	<b>27,500</b>	<b>28,35,505</b>	<b>30,67,375</b>

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<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		<b>Total Sub Head :</b>				<b>30,76,375</b>	<b>9,000</b>	<b>2,04,370</b>	<b>27,500</b>	<b>28,35,505</b>	<b>30,67,375</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1059	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
						Voted-Sixth-Schedule-Khasi	1062	Voucher	4,97,156	4,000	29,270	0	4,63,886	4,93,156
						Voted-Sixth-Schedule-Khasi	1066	Voucher	28,122	0	0	0	28,122	28,122
					<b>Total Object Head-- 1 :</b>				<b>6,27,588</b>	<b>4,000</b>	<b>36,270</b>	<b>0</b>	<b>5,87,318</b>	<b>6,23,588</b>
					<b>Total Sub Head :</b>				<b>6,27,588</b>	<b>4,000</b>	<b>36,270</b>	<b>0</b>	<b>5,87,318</b>	<b>6,23,588</b>
					<b>Total Minor Head 1 :</b>				<b>58,37,056</b>	<b>22,000</b>	<b>4,51,660</b>	<b>39,600</b>	<b>53,23,796</b>	<b>58,15,056</b>
					<b>Total Sub Major Head 80 :</b>				<b>58,37,056</b>	<b>22,000</b>	<b>4,51,660</b>	<b>39,600</b>	<b>53,23,796</b>	<b>58,15,056</b>
					<b>Total Major Head 2702 :</b>				<b>58,37,056</b>	<b>22,000</b>	<b>4,51,660</b>	<b>39,600</b>	<b>53,23,796</b>	<b>58,15,056</b>
					<b>Total of Month :</b>				<b>58,37,056</b>	<b>22,000</b>	<b>4,51,660</b>	<b>39,600</b>	<b>53,23,796</b>	<b>58,15,056</b>
					<b>Total of DDO 5000300 :</b>				<b>1,79,62,673</b>	<b>66,000</b>	<b>13,71,660</b>	<b>1,18,800</b>	<b>1,64,06,213</b>	<b>1,78,96,673</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,78,96,673</b>	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>64,89,518</b>

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Run Date :

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**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division ShillongSummary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	95,22,054
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	18,85,101
						<b>1,78,96,673</b>



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<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	530	Voucher	1,44,500	0	30,000	0	1,14,500	1,44,500				
						Voted-Sixth-Schedule-Jaintia	540	Voucher	14,39,911	0	1,14,470	17,600	13,07,841	14,39,911				
						Voted-Sixth-Schedule-Jaintia	863	Voucher	8,000	0	0	0	8,000	8,000				
						Voted-Sixth-Schedule-Jaintia	868	Voucher	73,448	0	0	0	73,448	73,448				
					<b>Total Object Head-- I :</b>								<b>16,65,859</b>	<b>0</b>	<b>1,44,470</b>	<b>17,600</b>	<b>15,03,789</b>	<b>16,65,859</b>
					<b>Total Sub Head :</b>								<b>16,65,859</b>	<b>0</b>	<b>1,44,470</b>	<b>17,600</b>	<b>15,03,789</b>	<b>16,65,859</b>
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	527	Voucher	2,21,642	0	22,000	0	1,99,642	2,21,642		
								Voted-Sixth-Schedule-Jaintia	534	Voucher	18,20,778	0	98,400	24,200	16,98,178	18,20,778		
								Voted-Sixth-Schedule-Jaintia	865	Voucher	11,952	0	0	0	11,952	11,952		
								Voted-Sixth-Schedule-Jaintia	866	Voucher	3,820	0	0	0	3,820	3,820		
								Voted-Sixth-Schedule-Jaintia	871	Voucher	92,864	0	0	0	92,864	92,864		
								Voted-Sixth-Schedule-Jaintia	960	Voucher	22,678	0	0	0	22,678	22,678		
								<b>Total Object Head-- I :</b>								<b>21,73,734</b>	<b>0</b>	<b>1,20,400</b>
					<b>Total Sub Head :</b>								<b>21,73,734</b>	<b>0</b>	<b>1,20,400</b>	<b>24,200</b>	<b>20,29,134</b>	<b>21,73,734</b>
<b>Total Minor Head I :</b>								<b>38,39,593</b>	<b>0</b>	<b>2,64,870</b>	<b>41,800</b>	<b>35,32,923</b>	<b>38,39,593</b>					
<b>Total Sub Major Head 80 :</b>								<b>38,39,593</b>	<b>0</b>	<b>2,64,870</b>	<b>41,800</b>	<b>35,32,923</b>	<b>38,39,593</b>					

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<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES																	
<b>Department :</b> Water Resouces Department																	
<b>Treasury</b> Jowai Treasury																	
<b>D.D.O. :</b> 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
<b>2702</b>									<b>Total Major Head 2702 :</b>	<b>38,39,593</b>	<b>0</b>	<b>2,64,870</b>	<b>41,800</b>	<b>35,32,923</b>	<b>38,39,593</b>		
<b>Total of Month :</b>									<b>38,39,593</b>	<b>0</b>	<b>2,64,870</b>	<b>41,800</b>	<b>35,32,923</b>	<b>38,39,593</b>			
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1003	Voucher	36,290	0	0	0	36,290	36,290			
					Voted-Sixth-Schedule-Jaintia	1147	Voucher	2,419	0	0	0	2,419	2,419				
					Voted-Sixth-Schedule-Jaintia	341	Voucher	1,44,500	0	30,000	0	1,14,500	1,44,500				
					Voted-Sixth-Schedule-Jaintia	343	Voucher	14,42,674	0	1,14,470	17,600	13,10,604	14,42,674				
					<b>Total Object Head-- I :</b>					<b>16,25,883</b>	<b>0</b>	<b>1,44,470</b>	<b>17,600</b>	<b>14,63,813</b>	<b>16,25,883</b>		
			<b>Total Sub Head :</b>									<b>16,25,883</b>	<b>0</b>	<b>1,44,470</b>	<b>17,600</b>	<b>14,63,813</b>	<b>16,25,883</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1004	Voucher	1,08,871	0	0	0	1,08,871	1,08,871			
						Voted-Sixth-Schedule-Jaintia	342	Voucher	2,21,642	0	22,000	0	1,99,642	2,21,642			
						Voted-Sixth-Schedule-Jaintia	344	Voucher	18,51,663	0	98,400	24,200	17,29,063	18,51,663			
						<b>Total Object Head-- I :</b>					<b>21,82,176</b>	<b>0</b>	<b>1,20,400</b>	<b>24,200</b>	<b>20,37,576</b>	<b>21,82,176</b>	
<b>Total Sub Head :</b>									<b>21,82,176</b>	<b>0</b>	<b>1,20,400</b>	<b>24,200</b>	<b>20,37,576</b>	<b>21,82,176</b>			

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<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES																				
<b>Department :</b> Water Resouces Department																				
<b>Treasury :</b> Jowai Treasury																				
<b>D.D.O. :</b> 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																				
<b>Month of Account:</b> MAY/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009 - 7610				
2702			80			001			<b>Total Minor Head I :</b>					38,08,059	0	2,64,870 41,800		35,01,389	38,08,059	
									<b>Total Sub Major Head 80 :</b>					38,08,059	0	2,64,870 41,800		35,01,389	38,08,059	
									<b>Total Major Head 2702 :</b>					38,08,059	0	2,64,870 41,800		35,01,389	38,08,059	
									<b>Total of Month :</b>					38,08,059	0	2,64,870 41,800		35,01,389	38,08,059	
<b>Month of Account:</b> JUN/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009 - 7610				
2702			80			001			(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	1,44,500	0	30,000 0		1,14,500	1,44,500
											Voted-Sixth-Schedule-Jaintia	71	Voucher	14,42,674	0	1,10,470 17,600		13,14,604	14,42,674	
											Voted-Sixth-Schedule-Jaintia	75	Voucher	25,000	0	0 0		25,000	25,000	
									<b>Total Object Head-- I :</b>					16,12,174	0	1,40,470 17,600		14,54,104	16,12,174	
									<b>Total Sub Head :</b>					16,12,174	0	1,40,470 17,600		14,54,104	16,12,174	
2702			80			001			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	617	Voucher	19,01,663	3,000	1,03,400 24,200		17,71,063	18,98,663
											Voted-Sixth-Schedule-Jaintia	74	Voucher	2,21,642	0	22,000 0		1,99,642	2,21,642	
											Voted-Sixth-Schedule-Jaintia	77	Voucher	25,000	0	0 0		25,000	25,000	
									<b>Total Object Head-- I :</b>					21,48,305	3,000	1,25,400 24,200		19,95,705	21,45,305	

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**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		<b>Total Sub Head :</b>				21,48,305	3,000	1,25,400	24,200	19,95,705	21,45,305
					<b>Total Minor Head 1 :</b>				37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
					<b>Total Sub Major Head 80 :</b>				37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
					<b>Total Major Head 2702 :</b>				37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
					<b>Total of Month :</b>				37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
					<b>Total of DDO 5000100 :</b>				1,14,08,131	3,000	7,95,610	1,25,400	1,04,84,121	1,14,05,131

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

1,14,05,131

Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								49,03,916
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								65,01,215
														1,14,05,131

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	5,93,090	0	56,600	8,800	5,27,690	5,93,090				
						Voted-Sixth-Schedule-Khasi	556	Voucher	29,672	0	0	0	29,672	29,672				
					<b>Total Object Head-- I :</b>								<b>6,22,762</b>	<b>0</b>	<b>56,600</b>	<b>8,800</b>	<b>5,57,362</b>	<b>6,22,762</b>
					<b>Total Sub Head :</b>								<b>6,22,762</b>	<b>0</b>	<b>56,600</b>	<b>8,800</b>	<b>5,57,362</b>	<b>6,22,762</b>
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	92,831	0	0	0	92,831	92,831		
								Voted-Sixth-Schedule-Khasi	293	Voucher	30,95,997	0	2,84,800	6,600	28,04,597	30,95,997		
								Voted-Sixth-Schedule-Khasi	294	Voucher	4,99,898	0	87,000	0	4,12,898	4,99,898		
								Voted-Sixth-Schedule-Khasi	553	Voucher	26,288	0	0	0	26,288	26,288		
								Voted-Sixth-Schedule-Khasi	554	Voucher	1,53,664	0	0	0	1,53,664	1,53,664		
								<b>Total Object Head-- I :</b>								<b>38,68,678</b>	<b>0</b>	<b>3,71,800</b>
					<b>Total Sub Head :</b>								<b>38,68,678</b>	<b>0</b>	<b>3,71,800</b>	<b>6,600</b>	<b>34,90,278</b>	<b>38,68,678</b>
					<b>Total Minor Head I :</b>								<b>44,91,440</b>	<b>0</b>	<b>4,28,400</b>	<b>15,400</b>	<b>40,47,640</b>	<b>44,91,440</b>
					<b>Total Sub Major Head 80 :</b>								<b>44,91,440</b>	<b>0</b>	<b>4,28,400</b>	<b>15,400</b>	<b>40,47,640</b>	<b>44,91,440</b>
					<b>Total Major Head 2702 :</b>								<b>44,91,440</b>	<b>0</b>	<b>4,28,400</b>	<b>15,400</b>	<b>40,47,640</b>	<b>44,91,440</b>
<b>Total of Month :</b>								<b>44,91,440</b>	<b>0</b>	<b>4,28,400</b>	<b>15,400</b>	<b>40,47,640</b>	<b>44,91,440</b>					

**Month of Account:** MAY/2024

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES																							
<b>Department :</b> Water Resouces Department																							
<b>Treasury :</b> Nongstoin Treasury																							
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																							
<b>Month of Account:</b> MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	5,93,090	0	56,600	8,800	5,27,690	5,93,090									
									<b>Total Object Head-- I :</b>								<b>5,93,090</b>	<b>0</b>	<b>56,600</b>	<b>8,800</b>	<b>5,27,690</b>	<b>5,93,090</b>	
									<b>Total Sub Head :</b>								<b>5,93,090</b>	<b>0</b>	<b>56,600</b>	<b>8,800</b>	<b>5,27,690</b>	<b>5,93,090</b>	
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	4,99,898	0	87,000	0	4,12,898	4,99,898			
															Voted-Sixth-Schedule-Khasi	33	Voucher	30,67,440	0	2,86,800	6,600	27,74,040	30,67,440
															Voted-Sixth-Schedule-Khasi	532	Voucher	1,31,333	0	0	0	1,31,333	1,31,333
															Voted-Sixth-Schedule-Khasi	612	Voucher	5,188	0	0	0	5,188	5,188
															Voted-Sixth-Schedule-Khasi	653	Voucher	81,038	0	0	0	81,038	81,038
									<b>Total Object Head-- I :</b>								<b>37,84,897</b>	<b>0</b>	<b>3,73,800</b>	<b>6,600</b>	<b>34,04,497</b>	<b>37,84,897</b>	
									<b>Total Sub Head :</b>								<b>37,84,897</b>	<b>0</b>	<b>3,73,800</b>	<b>6,600</b>	<b>34,04,497</b>	<b>37,84,897</b>	
<b>Total Minor Head I :</b>								<b>43,77,987</b>	<b>0</b>	<b>4,30,400</b>	<b>15,400</b>	<b>39,32,187</b>	<b>43,77,987</b>										
<b>Total Sub Major Head 80 :</b>								<b>43,77,987</b>	<b>0</b>	<b>4,30,400</b>	<b>15,400</b>	<b>39,32,187</b>	<b>43,77,987</b>										
<b>Total Major Head 2702 :</b>								<b>43,77,987</b>	<b>0</b>	<b>4,30,400</b>	<b>15,400</b>	<b>39,32,187</b>	<b>43,77,987</b>										
<b>Total of Month :</b>								<b>43,77,987</b>	<b>0</b>	<b>4,30,400</b>	<b>15,400</b>	<b>39,32,187</b>	<b>43,77,987</b>										
<b>Month of Account:</b> JUN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)														

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	374	Voucher	5,93,090	0	50,600	8,800	5,33,690	5,93,090
<b>Total Object Head-- 1 :</b>									<b>5,93,090</b>	<b>0</b>	<b>50,600</b>	<b>8,800</b>	<b>5,33,690</b>	<b>5,93,090</b>
<b>Total Sub Head :</b>									<b>5,93,090</b>	<b>0</b>	<b>50,600</b>	<b>8,800</b>	<b>5,33,690</b>	<b>5,93,090</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	30,67,440	0	2,86,800	6,600	27,74,040	30,67,440
						Voted-Sixth-Schedule-Khasi	226	Voucher	4,99,898	0	87,000	0	4,12,898	4,99,898
						Voted-Sixth-Schedule-Khasi	377	Voucher	1,52,776	0	0	0	1,52,776	1,52,776
<b>Total Object Head-- 1 :</b>									<b>37,20,114</b>	<b>0</b>	<b>3,73,800</b>	<b>6,600</b>	<b>33,39,714</b>	<b>37,20,114</b>
<b>Total Sub Head :</b>									<b>37,20,114</b>	<b>0</b>	<b>3,73,800</b>	<b>6,600</b>	<b>33,39,714</b>	<b>37,20,114</b>
<b>Total Minor Head 1 :</b>									<b>43,13,204</b>	<b>0</b>	<b>4,24,400</b>	<b>15,400</b>	<b>38,73,404</b>	<b>43,13,204</b>
<b>Total Sub Major Head 80 :</b>									<b>43,13,204</b>	<b>0</b>	<b>4,24,400</b>	<b>15,400</b>	<b>38,73,404</b>	<b>43,13,204</b>
<b>Total Major Head 2702 :</b>									<b>43,13,204</b>	<b>0</b>	<b>4,24,400</b>	<b>15,400</b>	<b>38,73,404</b>	<b>43,13,204</b>
<b>Total of Month :</b>									<b>43,13,204</b>	<b>0</b>	<b>4,24,400</b>	<b>15,400</b>	<b>38,73,404</b>	<b>43,13,204</b>
<b>Total of DDO 5000100 :</b>									<b>1,31,82,631</b>	<b>0</b>	<b>12,83,200</b>	<b>46,200</b>	<b>1,18,53,231</b>	<b>1,31,82,631</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,31,82,631</b>	
<b>Summary of DDO wise expenditure</b>														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division NongstoinSummary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,08,942
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,13,73,689
							<b>1,31,82,631</b>



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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES																				
<b>Department :</b> Water Resouces Department																				
<b>Treasury :</b> William Nagar Treasury																				
<b>D.D.O. :</b> 5000100 Executive Engineer Water Resources North Garo Hills																				
<b>Month of Account:</b> APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	9,16,949	10,500	69,500	13,200	8,23,749	9,06,449						
							286	Voucher	5,00,996	9,500	39,000	6,600	4,45,896	4,91,496						
							309	Voucher	2,82,851	0	42,000	0	2,40,851	2,82,851						
							392	Voucher	51,588	0	0	0	51,588	51,588						
							5	Voucher	1,56,662	0	0	0	1,56,662	1,56,662						
							648	Voucher	15,656	0	0	0	15,656	15,656						
							649	Voucher	26,248	0	0	0	26,248	26,248						
							650	Voucher	48,688	0	0	0	48,688	48,688						
							<b>Total Object Head-- 1 :</b>								<b>19,99,638</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>18,09,338</b>	<b>19,79,638</b>
							<b>Total Sub Head :</b>								<b>19,99,638</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>18,09,338</b>	<b>19,79,638</b>
<b>Total Minor Head 1 :</b>								<b>19,99,638</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>18,09,338</b>	<b>19,79,638</b>							
<b>Total Sub Major Head 80 :</b>								<b>19,99,638</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>18,09,338</b>	<b>19,79,638</b>							
<b>Total Major Head 2702 :</b>								<b>19,99,638</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>18,09,338</b>	<b>19,79,638</b>							
<b>Total of Month :</b>								<b>19,99,638</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>18,09,338</b>	<b>19,79,638</b>							
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer Water Resources North Garo Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	459	Voucher	57,114	0	0	0	57,114	57,114
						Voted-Sixth-Schedule-Garo	637	Voucher	12,207	0	0	0	12,207	12,207
						Voted-Sixth-Schedule-Garo	657	Voucher	7,328	0	0	0	7,328	7,328
						Voted-Sixth-Schedule-Garo	68	Voucher	2,82,851	0	42,000	0	2,40,851	2,82,851
						Voted-Sixth-Schedule-Garo	69	Voucher	1,73,445	0	0	0	1,73,445	1,73,445
						Voted-Sixth-Schedule-Garo	70	Voucher	5,00,996	9,500	39,000	6,600	4,45,896	4,91,496
						Voted-Sixth-Schedule-Garo	71	Voucher	9,16,949	10,500	69,500	13,200	8,23,749	9,06,449
<b>Total Object Head-- I :</b>									<b>19,50,890</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>17,60,590</b>	<b>19,30,890</b>
<b>Total Sub Head :</b>									<b>19,50,890</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>17,60,590</b>	<b>19,30,890</b>
<b>Total Minor Head I :</b>									<b>19,50,890</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>17,60,590</b>	<b>19,30,890</b>
<b>Total Sub Major Head 80 :</b>									<b>19,50,890</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>17,60,590</b>	<b>19,30,890</b>
<b>Total Major Head 2702 :</b>									<b>19,50,890</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>17,60,590</b>	<b>19,30,890</b>
<b>Total of Month :</b>									<b>19,50,890</b>	<b>20,000</b>	<b>1,50,500</b>	<b>19,800</b>	<b>17,60,590</b>	<b>19,30,890</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	5,00,996	0	39,000	6,600	4,55,396	5,00,996
						Voted-Sixth-Schedule-Garo	230	Voucher	9,16,949	0	72,000	13,200	8,31,749	9,16,949
						Voted-Sixth-Schedule-Garo	33	Voucher	2,82,851	0	42,000	0	2,40,851	2,82,851
						Voted-Sixth-Schedule-Garo	481	Voucher	2,30,559	0	0	0	2,30,559	2,30,559
<b>Total Object Head-- 1 :</b>									<b>19,31,355</b>	<b>0</b>	<b>1,53,000</b>	<b>19,800</b>	<b>17,58,555</b>	<b>19,31,355</b>
<b>Total Sub Head :</b>									<b>19,31,355</b>	<b>0</b>	<b>1,53,000</b>	<b>19,800</b>	<b>17,58,555</b>	<b>19,31,355</b>
<b>Total Minor Head 1 :</b>									<b>19,31,355</b>	<b>0</b>	<b>1,53,000</b>	<b>19,800</b>	<b>17,58,555</b>	<b>19,31,355</b>
<b>Total Sub Major Head 80 :</b>									<b>19,31,355</b>	<b>0</b>	<b>1,53,000</b>	<b>19,800</b>	<b>17,58,555</b>	<b>19,31,355</b>
<b>Total Major Head 2702 :</b>									<b>19,31,355</b>	<b>0</b>	<b>1,53,000</b>	<b>19,800</b>	<b>17,58,555</b>	<b>19,31,355</b>
<b>Total of Month :</b>									<b>19,31,355</b>	<b>0</b>	<b>1,53,000</b>	<b>19,800</b>	<b>17,58,555</b>	<b>19,31,355</b>
<b>Total of DDO 5000100 :</b>									<b>58,81,883</b>	<b>40,000</b>	<b>4,54,000</b>	<b>59,400</b>	<b>53,28,483</b>	<b>58,41,883</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****58,41,883**Summary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									58,41,883
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 28

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo HillsSummary of DDO wise expenditure**58,41,883**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	55,722	0	0	0	55,722	55,722
						Voted-Sixth-Schedule-Khasi	19	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798
						Voted-Sixth-Schedule-Khasi	20	Voucher	12,06,904	0	71,200	8,000	11,27,704	12,06,904
						<b>Total Object Head-- 1 :</b>			<b>15,04,424</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>14,05,224</b>	<b>15,04,424</b>
						<b>Total Sub Head :</b>			<b>15,04,424</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>14,05,224</b>	<b>15,04,424</b>
						<b>Total Minor Head 1 :</b>			<b>15,04,424</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>14,05,224</b>	<b>15,04,424</b>
						<b>Total Sub Major Head 80 :</b>			<b>15,04,424</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>14,05,224</b>	<b>15,04,424</b>
<b>Total Major Head 2702 :</b>			<b>15,04,424</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>14,05,224</b>	<b>15,04,424</b>						
<b>Total of Month :</b>			<b>15,04,424</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>14,05,224</b>	<b>15,04,424</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	12,06,904	0	71,200	8,000	11,27,704	12,06,904
						Voted-Sixth-Schedule-Khasi	231	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798
						Voted-Sixth-Schedule-Khasi	616	Voucher	1,08,702	0	0	0	1,08,702	1,08,702
						Voted-Sixth-Schedule-Khasi	617	Voucher	12,688	0	0	0	12,688	12,688

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	618	Voucher	61,264	0	0	0	61,264	61,264
<b>Total Object Head-- 1 :</b>									<b>16,31,356</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>15,32,156</b>	<b>16,31,356</b>
<b>Total Sub Head :</b>									<b>16,31,356</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>15,32,156</b>	<b>16,31,356</b>
<b>Total Minor Head 1 :</b>									<b>16,31,356</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>15,32,156</b>	<b>16,31,356</b>
<b>Total Sub Major Head 80 :</b>									<b>16,31,356</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>15,32,156</b>	<b>16,31,356</b>
<b>Total Major Head 2702 :</b>									<b>16,31,356</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>15,32,156</b>	<b>16,31,356</b>
<b>Total of Month :</b>									<b>16,31,356</b>	<b>0</b>	<b>91,200</b>	<b>8,000</b>	<b>15,32,156</b>	<b>16,31,356</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	57,114	0	0	0	57,114	57,114
<b>Total Object Head-- 1 :</b>									<b>12,64,018</b>	<b>0</b>	<b>71,200</b>	<b>8,000</b>	<b>11,84,818</b>	<b>12,64,018</b>
<b>Total Sub Head :</b>									<b>12,64,018</b>	<b>0</b>	<b>71,200</b>	<b>8,000</b>	<b>11,84,818</b>	<b>12,64,018</b>
<b>Total Minor Head 1 :</b>									<b>12,64,018</b>	<b>0</b>	<b>71,200</b>	<b>8,000</b>	<b>11,84,818</b>	<b>12,64,018</b>
<b>Total Sub Major Head 80 :</b>									<b>12,64,018</b>	<b>0</b>	<b>71,200</b>	<b>8,000</b>	<b>11,84,818</b>	<b>12,64,018</b>

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702					<b>Total Major Head</b>	2702 :			<b>12,64,018</b>	<b>0</b>	<b>71,200</b>	<b>8,000</b>	<b>11,84,818</b>	<b>12,64,018</b>
					<b>Total of Month</b>	:			<b>12,64,018</b>	<b>0</b>	<b>71,200</b>	<b>8,000</b>	<b>11,84,818</b>	<b>12,64,018</b>
					<b>Total of DDO</b>	5000100 :			<b>43,99,798</b>	<b>0</b>	<b>2,53,600</b>	<b>24,000</b>	<b>41,22,198</b>	<b>43,99,798</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>														<b>43,99,798</b>
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>43,99,798</b>
														<b>43,99,798</b>

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																		
<b>Department :</b>		Water Resouces Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		5000100 E.E (Irrigation) West Garo Hills Division Tura																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1251	Voucher	6,904	0	0	0	6,904	6,904						
						Voted-Sixth-Schedule-Garo	1252	Voucher	5,360	0	0	0	5,360	5,360						
						Voted-Sixth-Schedule-Garo	1256	Voucher	1,976	0	0	0	1,976	1,976						
						Voted-Sixth-Schedule-Garo	1258	Voucher	72,427	0	0	0	72,427	72,427						
						Voted-Sixth-Schedule-Garo	1260	Voucher	31,978	0	0	0	31,978	31,978						
						Voted-Sixth-Schedule-Garo	164	Voucher	40,842	1,000	0	2,200	37,642	39,842						
						Voted-Sixth-Schedule-Garo	50	Voucher	1,02,310	0	27,500	0	74,810	1,02,310						
						Voted-Sixth-Schedule-Garo	51	Voucher	1,30,909	0	35,000	0	95,909	1,30,909						
						Voted-Sixth-Schedule-Garo	59	Voucher	1,90,811	1,000	0	0	1,89,811	1,89,811						
						Voted-Sixth-Schedule-Garo	61	Voucher	10,51,568	3,000	1,57,000	13,200	8,78,368	10,48,568						
						<b>Total Object Head-- I :</b>								<b>16,35,085</b>	<b>5,000</b>	<b>2,19,500</b>	<b>15,400</b>	<b>13,95,185</b>	<b>16,30,085</b>	
						<b>Total Sub Head :</b>								<b>16,35,085</b>	<b>5,000</b>	<b>2,19,500</b>	<b>15,400</b>	<b>13,95,185</b>	<b>16,30,085</b>	
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1253	Voucher	5,824	0	0	0	5,824	5,824
												Voted-Sixth-Schedule-Garo	1255	Voucher	39,240	0	0	0	39,240	39,240
Voted-Sixth-Schedule-Garo	1257	Voucher	66,456	0	0							0	66,456	66,456						
Voted-Sixth-Schedule-Garo	1261	Voucher	46,482	0	0							0	46,482	46,482						



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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																		
<b>Department :</b>		Water Resouces Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		5000100 E.E (Irrigation) West Garo Hills Division Tura																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	40,842	0	0	0	40,842	40,842						
							58	Voucher	1,88,793	0	0	0	1,88,793	1,88,793						
							63	Voucher	7,08,896	0	2,31,000	4,400	4,73,496	7,08,896						
							65	Voucher	12,53,972	2,000	0	8,800	12,43,172	12,51,972						
							<b>Total Object Head-- I :</b>								<b>23,50,505</b>	<b>2,000</b>	<b>2,31,000</b>	<b>13,200</b>	<b>21,04,305</b>	<b>23,48,505</b>
							<b>Total Sub Head :</b>								<b>23,50,505</b>	<b>2,000</b>	<b>2,31,000</b>	<b>13,200</b>	<b>21,04,305</b>	<b>23,48,505</b>
							(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1254	Voucher	1,776	0	0	0	1,776	1,776		
											1259	Voucher	1,19,898	0	9,500	0	1,10,398	1,19,898		
											1262	Voucher	36,231	0	5,000	0	31,231	36,231		
											1263	Voucher	66,348	0	0	0	66,348	66,348		
											1264	Voucher	1,05,032	0	20,000	0	85,032	1,05,032		
											57	Voucher	25,794	1,000	0	0	24,794	24,794		
											60	Voucher	9,72,763	2,000	97,500	8,800	8,64,463	9,70,763		
											<b>Total Object Head-- I :</b>								<b>13,27,842</b>	<b>3,000</b>
<b>Total Sub Head :</b>								<b>13,27,842</b>	<b>3,000</b>	<b>1,32,000</b>	<b>8,800</b>	<b>11,84,042</b>	<b>13,24,842</b>							
<b>Total Minor Head I :</b>																				

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES																															
<b>Department :</b> Water Resouces Department																															
<b>Treasury :</b> Tura Treasury																															
<b>D.D.O. :</b> 5000100 E.E (Irrigation) West Garo Hills Division Tura																															
<b>Month of Account:</b> APR/2024																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610									
2702	80	001																													
																		<b>Total Sub Major Head 80 :</b>		53,13,432		10,000		5,82,500		37,400		46,83,532		53,03,432	
																		<b>Total Major Head 2702 :</b>		53,13,432		10,000		5,82,500		37,400		46,83,532		53,03,432	
																		<b>Total of Month :</b>		53,13,432		10,000		5,82,500		37,400		46,83,532		53,03,432	
<b>Month of Account:</b> MAY/2024																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610									
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	514	Voucher	1,02,310	0	27,500	0	74,810	1,02,310																	
						Voted-Sixth-Schedule-Garo	515	Voucher	1,30,909	0	35,000	0	95,909	1,30,909																	
						Voted-Sixth-Schedule-Garo	520	Voucher	10,54,794	4,000	1,40,000	15,400	8,95,394	10,50,794																	
						Voted-Sixth-Schedule-Garo	529	Voucher	2,11,251	1,000	0	0	2,10,251	2,10,251																	
						Voted-Sixth-Schedule-Garo	730	Voucher	2,556	0	0	0	2,556	2,556																	
																		<b>Total Object Head-- I :</b>		15,01,820		5,000		2,02,500		15,400		12,78,920		14,96,820	
																		<b>Total Sub Head :</b>		15,01,820		5,000		2,02,500		15,400		12,78,920		14,96,820	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	7,55,378	0	2,26,000	4,400	5,24,978	7,55,378																	
						Voted-Sixth-Schedule-Garo	522	Voucher	12,94,814	2,000	0	8,800	12,84,014	12,92,814																	

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		5000100 E.E (Irrigation) West Garo Hills Division Tura																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	28,557	0	0	0	28,557	28,557				
						Voted-Sixth-Schedule-Garo	527	Voucher	1,80,462	0	0	0	1,80,462	1,80,462				
						Voted-Sixth-Schedule-Garo	729	Voucher	6,930	0	0	0	6,930	6,930				
						Voted-Sixth-Schedule-Garo	985	Voucher	62,976	0	0	0	62,976	62,976				
						Voted-Sixth-Schedule-Garo	986	Voucher	31,488	0	0	0	31,488	31,488				
					<b>Total Object Head-- I :</b>								<b>23,60,605</b>	<b>2,000</b>	<b>2,26,000</b>	<b>13,200</b>	<b>21,19,405</b>	<b>23,58,605</b>
					<b>Total Sub Head :</b>								<b>23,60,605</b>	<b>2,000</b>	<b>2,26,000</b>	<b>13,200</b>	<b>21,19,405</b>	<b>23,58,605</b>
					(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1221	Voucher	4,920	0	0	0	4,920	4,920		
								Voted-Sixth-Schedule-Garo	516	Voucher	11,97,693	2,000	1,29,500	8,800	10,57,393	11,95,693		
								Voted-Sixth-Schedule-Garo	523	Voucher	28,557	1,000	0	0	27,557	27,557		
								Voted-Sixth-Schedule-Garo	531	Voucher	14,74,350	0	3,60,000	15,960	10,98,390	14,74,350		
								<b>Total Object Head-- I :</b>								<b>27,05,520</b>	<b>3,000</b>	<b>4,89,500</b>
					<b>Total Sub Head :</b>								<b>27,05,520</b>	<b>3,000</b>	<b>4,89,500</b>	<b>24,760</b>	<b>21,88,260</b>	<b>27,02,520</b>
					<b>Total Minor Head I :</b>								<b>65,67,945</b>	<b>10,000</b>	<b>9,18,000</b>	<b>53,360</b>	<b>55,86,585</b>	<b>65,57,945</b>
<b>Total Sub Major Head 80 :</b>								<b>65,67,945</b>	<b>10,000</b>	<b>9,18,000</b>	<b>53,360</b>	<b>55,86,585</b>	<b>65,57,945</b>					
<b>Total Major Head 2702 :</b>								<b>65,67,945</b>	<b>10,000</b>	<b>9,18,000</b>	<b>53,360</b>	<b>55,86,585</b>	<b>65,57,945</b>					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b> Water Resouces Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 5000100 E.E (Irrigation) West Garo Hills Division Tura															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>65,67,945</b>	<b>10,000</b>	<b>9,18,000</b>	<b>53,360</b>	<b>55,86,585</b>	<b>65,57,945</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	1,02,310	0	27,500	0	74,810	1,02,310	
						Voted-Sixth-Schedule-Garo	214	Voucher	1,30,909	0	35,000	0	95,909	1,30,909	
						Voted-Sixth-Schedule-Garo	219	Voucher	2,11,251	1,000	0	0	2,10,251	2,10,251	
						Voted-Sixth-Schedule-Garo	220	Voucher	76,340	1,000	7,500	0	67,840	75,340	
						Voted-Sixth-Schedule-Garo	222	Voucher	9,78,454	3,000	1,12,500	15,400	8,47,554	9,75,454	
<b>Total Object Head-- I :</b>									<b>14,99,264</b>	<b>5,000</b>	<b>1,82,500</b>	<b>15,400</b>	<b>12,96,364</b>	<b>14,94,264</b>	
<b>Total Sub Head :</b>									<b>14,99,264</b>	<b>5,000</b>	<b>1,82,500</b>	<b>15,400</b>	<b>12,96,364</b>	<b>14,94,264</b>	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	7,55,378	0	2,26,000	4,400	5,24,978	7,55,378	
						Voted-Sixth-Schedule-Garo	223	Voucher	13,26,302	2,000	0	8,800	13,15,502	13,24,302	
<b>Total Object Head-- I :</b>									<b>20,81,680</b>	<b>2,000</b>	<b>2,26,000</b>	<b>13,200</b>	<b>18,40,480</b>	<b>20,79,680</b>	
<b>Total Sub Head :</b>									<b>20,81,680</b>	<b>2,000</b>	<b>2,26,000</b>	<b>13,200</b>	<b>18,40,480</b>	<b>20,79,680</b>	
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	217	Voucher	11,97,693	2,000	1,29,500	8,800	10,57,393	11,95,693	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		5000100 E.E (Irrigation) West Garo Hills Division Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	28,557	1,000	0	0	27,557	27,557
						Voted-Sixth-Schedule-Garo	224	Voucher	1,25,475	0	30,000	1,330	94,145	1,25,475
<b>Total Object Head-- I :</b>									<b>13,51,725</b>	<b>3,000</b>	<b>1,59,500</b>	<b>10,130</b>	<b>11,79,095</b>	<b>13,48,725</b>
<b>Total Sub Head :</b>									<b>13,51,725</b>	<b>3,000</b>	<b>1,59,500</b>	<b>10,130</b>	<b>11,79,095</b>	<b>13,48,725</b>
<b>Total Minor Head I :</b>									<b>49,32,669</b>	<b>10,000</b>	<b>5,68,000</b>	<b>38,730</b>	<b>43,15,939</b>	<b>49,22,669</b>
<b>Total Sub Major Head 80 :</b>									<b>49,32,669</b>	<b>10,000</b>	<b>5,68,000</b>	<b>38,730</b>	<b>43,15,939</b>	<b>49,22,669</b>
<b>Total Major Head 2702 :</b>									<b>49,32,669</b>	<b>10,000</b>	<b>5,68,000</b>	<b>38,730</b>	<b>43,15,939</b>	<b>49,22,669</b>
<b>Total of Month :</b>									<b>49,32,669</b>	<b>10,000</b>	<b>5,68,000</b>	<b>38,730</b>	<b>43,15,939</b>	<b>49,22,669</b>
<b>Total of DDO 5000100 :</b>									<b>1,68,14,046</b>	<b>30,000</b>	<b>20,68,500</b>	<b>1,29,490</b>	<b>1,45,86,056</b>	<b>1,67,84,046</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,67,84,046</b>
<b>Summary of DDO wise expenditure</b>														
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								46,21,169
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								67,86,790
			(04) Strengthening Of Surface Water-Minor		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Summary of DDO wise expenditure**

<b>2702</b>	<b>80</b>	<b>1</b>	<b>Irrigation Or ( Investigation Division)</b>	<b>0</b>	<b>Allowance</b>	<b>53,76,087</b>
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**1,67,84,046**

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																								
<b>Department :</b>		Water Resouces Department																								
<b>Treasury :</b>		Tura Treasury																								
<b>D.D.O. :</b>		5000200 S.E(Wr) Garo Hills Circle Tura																								
<b>Month of Account:</b>		APR/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	36,821	0	0	0	36,821	36,821												
						Voted-Sixth-Schedule-Garo	54	Voucher	66,810	0	5,000	0	61,810	66,810												
						Voted-Sixth-Schedule-Garo	995	Voucher	5,273	0	0	0	5,273	5,273												
						<b>Total Object Head-- I :</b>			<b>1,08,904</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,03,904</b>	<b>1,08,904</b>												
						<b>Total Sub Head :</b>			<b>1,08,904</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,03,904</b>	<b>1,08,904</b>												
						2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	25,794	0	0	0	25,794	25,794						
												Voted-Sixth-Schedule-Garo	55	Voucher	1,60,343	0	20,250	5,200	1,34,893	1,60,343						
												Voted-Sixth-Schedule-Garo	994	Voucher	9,600	0	0	0	9,600	9,600						
												<b>Total Object Head-- I :</b>			<b>1,95,737</b>	<b>0</b>	<b>20,250</b>	<b>5,200</b>	<b>1,70,287</b>	<b>1,95,737</b>						
												<b>Total Sub Head :</b>			<b>1,95,737</b>	<b>0</b>	<b>20,250</b>	<b>5,200</b>	<b>1,70,287</b>	<b>1,95,737</b>						
												2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	1,15,465	0	35,000	0	80,465	1,15,465
																		Voted-Sixth-Schedule-Garo	264	Voucher	1,15,465	0	35,000	0	80,465	1,15,465
																		Voted-Sixth-Schedule-Garo	49	Voucher	1,57,793	0	15,000	0	1,42,793	1,57,793
																		Voted-Sixth-Schedule-Garo	56	Voucher	1,88,402	0	0	0	1,88,402	1,88,402
Voted-Sixth-Schedule-Garo	993	Voucher	8,408	0	0													0	8,408	8,408						
Voted-Sixth-Schedule-Garo	996	Voucher	12,404	0	0													0	12,404	12,404						

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 5000200 S.E(Wr) Garo Hills Circle Tura														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance				5,97,937	0	85,000	0	5,12,937	5,97,937
<b>Total Object Head-- I :</b>									5,97,937	0	85,000	0	5,12,937	5,97,937
<b>Total Sub Head :</b>									5,97,937	0	85,000	0	5,12,937	5,97,937
<b>Total Minor Head I :</b>									9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
<b>Total Sub Major Head 80 :</b>									9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
<b>Total Major Head 2702 :</b>									9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
<b>Total of Month :</b>									9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	532	Voucher	34,366	0	0	0	34,366	34,366
						Voted-Sixth-Schedule-Garo	81	Voucher	66,810	0	5,000	0	61,810	66,810
<b>Total Object Head-- I :</b>									1,01,176	0	5,000	0	96,176	1,01,176
<b>Total Sub Head :</b>									1,01,176	0	5,000	0	96,176	1,01,176
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Garo	91	Voucher	1,60,343	0	20,250	5,200	1,34,893	1,60,343
<b>Total Object Head-- I :</b>									1,88,900	0	20,250	5,200	1,63,450	1,88,900



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 5000200 S.E(Wr) Garo Hills Circle Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		<b>Total Sub Head :</b>				<b>1,88,900</b>	<b>0</b>	<b>20,250</b>	<b>5,200</b>	<b>1,63,450</b>	<b>1,88,900</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	1,57,793	0	15,000	0	1,42,793	1,57,793
						Voted-Sixth-Schedule-Garo	88	Voucher	3,03,867	0	35,000	0	2,68,867	3,03,867
					<b>Total Object Head-- 1 :</b>				<b>4,61,660</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>4,11,660</b>	<b>4,61,660</b>
					<b>Total Sub Head :</b>				<b>4,61,660</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>4,11,660</b>	<b>4,61,660</b>
					<b>Total Minor Head 1 :</b>				<b>7,51,736</b>	<b>0</b>	<b>75,250</b>	<b>5,200</b>	<b>6,71,286</b>	<b>7,51,736</b>
					<b>Total Sub Major Head 80 :</b>				<b>7,51,736</b>	<b>0</b>	<b>75,250</b>	<b>5,200</b>	<b>6,71,286</b>	<b>7,51,736</b>
					<b>Total Major Head 2702 :</b>				<b>7,51,736</b>	<b>0</b>	<b>75,250</b>	<b>5,200</b>	<b>6,71,286</b>	<b>7,51,736</b>
					<b>Total of Month :</b>				<b>7,51,736</b>	<b>0</b>	<b>75,250</b>	<b>5,200</b>	<b>6,71,286</b>	<b>7,51,736</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	36,821	0	0	0	36,821	36,821
						Voted-Sixth-Schedule-Garo	618	Voucher	66,810	0	5,000	0	61,810	66,810
					<b>Total Object Head-- 1 :</b>				<b>1,03,631</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>98,631</b>	<b>1,03,631</b>
					<b>Total Sub Head :</b>				<b>1,03,631</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>98,631</b>	<b>1,03,631</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b>		Water Resouces Department															
<b>Treasury</b>		Tura Treasury															
<b>D.D.O. :</b>		5000200 S.E(Wr) Garo Hills Circle Tura															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1398	Voucher	63,710	0	0	0	63,710	63,710			
						Voted-Sixth-Schedule-Garo	216	Voucher	1,60,343	0	20,250	5,200	1,34,893	1,60,343			
						Voted-Sixth-Schedule-Garo	617	Voucher	28,557	0	0	0	28,557	28,557			
						<b>Total Object Head-- I :</b>			<b>2,52,610</b>	<b>0</b>	<b>20,250</b>	<b>5,200</b>	<b>2,27,160</b>	<b>2,52,610</b>			
						<b>Total Sub Head :</b>			<b>2,52,610</b>	<b>0</b>	<b>20,250</b>	<b>5,200</b>	<b>2,27,160</b>	<b>2,52,610</b>			
						(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1400	Voucher	63,710	0	0	0	63,710	63,710
									Voted-Sixth-Schedule-Garo	212	Voucher	1,57,793	0	15,000	0	1,42,793	1,57,793
									Voted-Sixth-Schedule-Garo	215	Voucher	3,03,867	0	35,000	0	2,68,867	3,03,867
									<b>Total Object Head-- I :</b>			<b>5,25,370</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>4,75,370</b>	<b>5,25,370</b>
									<b>Total Sub Head :</b>			<b>5,25,370</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>4,75,370</b>	<b>5,25,370</b>
<b>Total Minor Head I :</b>			<b>8,81,611</b>	<b>0</b>	<b>75,250</b>				<b>5,200</b>	<b>8,01,161</b>	<b>8,81,611</b>						
<b>Total Sub Major Head 80 :</b>			<b>8,81,611</b>	<b>0</b>	<b>75,250</b>				<b>5,200</b>	<b>8,01,161</b>	<b>8,81,611</b>						
<b>Total Major Head 2702 :</b>			<b>8,81,611</b>	<b>0</b>	<b>75,250</b>				<b>5,200</b>	<b>8,01,161</b>	<b>8,81,611</b>						
<b>Total of Month :</b>			<b>8,81,611</b>	<b>0</b>	<b>75,250</b>				<b>5,200</b>	<b>8,01,161</b>	<b>8,81,611</b>						
<b>Total of DDO 5000200 :</b>			<b>25,35,925</b>	<b>0</b>	<b>2,60,750</b>				<b>15,600</b>	<b>22,59,575</b>	<b>25,35,925</b>						
<b>Reconciliation Portion</b>																	

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	65	ADMINISTRATION OF WATER RESOURCES			
<b>Department :</b>	Water Resouces Department				
<b>Treasury :</b>	Tura Treasury				
<b>D.D.O. :</b>	5000200 S.E(Wr) Garo Hills Circle Tura				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>25,35,925</b>	
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2702 80 1</b>	<b>(02)</b>	<b>Establishment Of Division &amp; Sub-Division (Minor I Works)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>3,13,711</b>
<b>2702 80 1</b>	<b>(03)</b>	<b>Establishment Of Irrigation Wing-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>6,37,247</b>
<b>2702 80 1</b>	<b>(04)</b>	<b>Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>15,84,967</b>
					<b>25,35,925</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																					
<b>Department :</b>		Water Resouces Department																					
<b>Treasury :</b>		Baghmara Treasury																					
<b>D.D.O. :</b>		5000100 E.E. (Irrigation) South Garo Hills Division																					
<b>Month of Account:</b>		APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	48,617	0	4,000	0	44,617	48,617									
									<b>Total Object Head-- 1 :</b>								<b>48,617</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,617</b>	<b>48,617</b>	
									<b>Total Sub Head :</b>								<b>48,617</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,617</b>	<b>48,617</b>	
									(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	5,23,252	0	33,000	0	4,90,252	5,23,252			
															Voted-Sixth-Schedule-Garo	192	Voucher	56,081	0	9,000	0	47,081	56,081
																		Voted-Sixth-Schedule-Garo	193	Voucher	1,46,353	0	20,000
									<b>Total Object Head-- 1 :</b>								<b>7,25,686</b>				<b>0</b>	<b>62,000</b>	<b>0</b>
									<b>Total Sub Head :</b>								<b>7,25,686</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,63,686</b>	<b>7,25,686</b>	
									<b>Total Minor Head 1 :</b>								<b>7,74,303</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>7,08,303</b>	<b>7,74,303</b>	
									<b>Total Sub Major Head 80 :</b>								<b>7,74,303</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>7,08,303</b>	<b>7,74,303</b>	
<b>Total Major Head 2702 :</b>								<b>7,74,303</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>7,08,303</b>	<b>7,74,303</b>										
<b>Total of Month :</b>								<b>7,74,303</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>7,08,303</b>	<b>7,74,303</b>										
<b>Month of Account:</b>		MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	48,617	0	4,000	0	44,617	48,617									

**Voucher Wise Expenditure Report  
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<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																					
<b>Department :</b>		Water Resouces Department																					
<b>Treasury :</b>		Baghmara Treasury																					
<b>D.D.O. :</b>		5000100 E.E. (Irrigation) South Garo Hills Division																					
<b>Month of Account:</b>		MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	2,424	0	0	0	2,424	2,424									
									<b>Total Object Head-- I :</b>								<b>51,041</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>47,041</b>	<b>51,041</b>	
									<b>Total Sub Head :</b>								<b>51,041</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>47,041</b>	<b>51,041</b>	
									(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	5,23,252	0	33,000	0	4,90,252	5,23,252			
															Voted-Sixth-Schedule-Garo	263	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353
															Voted-Sixth-Schedule-Garo	279	Voucher	7,768	0	0	0	7,768	7,768
															Voted-Sixth-Schedule-Garo	292	Voucher	27,112	0	0	0	27,112	27,112
															Voted-Sixth-Schedule-Garo	348	Voucher	2,808	0	0	0	2,808	2,808
															Voted-Sixth-Schedule-Garo	7	Voucher	56,081	0	9,000	0	47,081	56,081
									<b>Total Object Head-- I :</b>								<b>7,63,374</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>7,01,374</b>	<b>7,63,374</b>	
<b>Total Sub Head :</b>								<b>7,63,374</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>7,01,374</b>	<b>7,63,374</b>										
<b>Total Minor Head I :</b>								<b>8,14,415</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>7,48,415</b>	<b>8,14,415</b>										
<b>Total Sub Major Head 80 :</b>								<b>8,14,415</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>7,48,415</b>	<b>8,14,415</b>										
<b>Total Major Head 2702 :</b>								<b>8,14,415</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>7,48,415</b>	<b>8,14,415</b>										
<b>Total of Month :</b>								<b>8,14,415</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>7,48,415</b>	<b>8,14,415</b>										
<b>Month of Account:</b>		JUN/2024																					

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	48,617	0	4,000	0	44,617	48,617
<b>Total Object Head-- 1 :</b>									<b>48,617</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,617</b>	<b>48,617</b>
<b>Total Sub Head :</b>									<b>48,617</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,617</b>	<b>48,617</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353
						Voted-Sixth-Schedule-Garo	113	Voucher	4,88,290	0	30,500	0	4,57,790	4,88,290
						Voted-Sixth-Schedule-Garo	66	Voucher	56,081	0	9,000	0	47,081	56,081
<b>Total Object Head-- 1 :</b>									<b>6,90,724</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>6,31,224</b>	<b>6,90,724</b>
<b>Total Sub Head :</b>									<b>6,90,724</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>6,31,224</b>	<b>6,90,724</b>
<b>Total Minor Head 1 :</b>									<b>7,39,341</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>6,75,841</b>	<b>7,39,341</b>
<b>Total Sub Major Head 80 :</b>									<b>7,39,341</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>6,75,841</b>	<b>7,39,341</b>
<b>Total Major Head 2702 :</b>									<b>7,39,341</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>6,75,841</b>	<b>7,39,341</b>
<b>Total of Month :</b>									<b>7,39,341</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>6,75,841</b>	<b>7,39,341</b>
<b>Total of DDO 5000100 :</b>									<b>23,28,059</b>	<b>0</b>	<b>1,95,500</b>	<b>0</b>	<b>21,32,559</b>	<b>23,28,059</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>23,28,059</b>	
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Bagmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills DivisionSummary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,48,275
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	21,79,784
						<b>23,28,059</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) East Jaintia Hills												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	4,792	0	0	0	4,792	4,792
							132	Voucher	5,360	0	0	0	5,360	5,360
							133	Voucher	27,576	0	0	0	27,576	27,576
							134	Voucher	15,904	0	0	0	15,904	15,904
							135	Voucher	7,112	0	0	0	7,112	7,112
							19	Voucher	5,46,207	0	15,000	4,400	5,26,807	5,46,207
							20	Voucher	1,02,310	0	8,000	0	94,310	1,02,310
							21	Voucher	1,34,627	0	10,000	0	1,24,627	1,34,627
							22	Voucher	3,16,789	0	0	0	3,16,789	3,16,789
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>11,60,677</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>11,23,277</b>	<b>11,60,677</b>	
<b>Total Minor Head 1 :</b>								<b>11,60,677</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>11,23,277</b>	<b>11,60,677</b>	
<b>Total Sub Major Head 80 :</b>								<b>11,60,677</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>11,23,277</b>	<b>11,60,677</b>	
<b>Total Major Head 2702 :</b>								<b>11,60,677</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>11,23,277</b>	<b>11,60,677</b>	
<b>Total of Month :</b>								<b>11,60,677</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>11,23,277</b>	<b>11,60,677</b>	
<b>Month of Account:</b>		MAY/2024												



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<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury</b> Khliehriat Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) East Jaintia Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	281	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Jaintia	43	Voucher	1,02,310	0	8,000	0	94,310	1,02,310
						Voted-Sixth-Schedule-Jaintia	44	Voucher	3,16,789	0	0	0	3,16,789	3,16,789
						Voted-Sixth-Schedule-Jaintia	45	Voucher	1,34,627	0	10,000	0	1,24,627	1,34,627
						Voted-Sixth-Schedule-Jaintia	46	Voucher	5,46,207	0	15,000	4,400	5,26,807	5,46,207
<b>Total Object Head-- I :</b>									<b>12,49,933</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>12,12,533</b>	<b>12,49,933</b>
<b>Total Sub Head :</b>									<b>12,49,933</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>12,12,533</b>	<b>12,49,933</b>
<b>Total Minor Head I :</b>									<b>12,49,933</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>12,12,533</b>	<b>12,49,933</b>
<b>Total Sub Major Head 80 :</b>									<b>12,49,933</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>12,12,533</b>	<b>12,49,933</b>
<b>Total Major Head 2702 :</b>									<b>12,49,933</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>12,12,533</b>	<b>12,49,933</b>
<b>Total of Month :</b>									<b>12,49,933</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>12,12,533</b>	<b>12,49,933</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	5,71,207	0	15,000	4,400	5,51,807	5,71,207
						Voted-Sixth-Schedule-Jaintia	81	Voucher	1,34,627	0	10,000	0	1,24,627	1,34,627

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Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) East Jaintia Hills												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	82	Voucher	3,91,789	0	0	0	3,91,789	3,91,789
						Voted-Sixth-Schedule-Jaintia	83	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
<b>Total Object Head-- 1 :</b>									<b>11,99,933</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>11,60,533</b>	<b>11,99,933</b>
<b>Total Sub Head :</b>									<b>11,99,933</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>11,60,533</b>	<b>11,99,933</b>
<b>Total Minor Head 1 :</b>									<b>11,99,933</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>11,60,533</b>	<b>11,99,933</b>
<b>Total Sub Major Head 80 :</b>									<b>11,99,933</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>11,60,533</b>	<b>11,99,933</b>
<b>Total Major Head 2702 :</b>									<b>11,99,933</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>11,60,533</b>	<b>11,99,933</b>
<b>Total of Month :</b>									<b>11,99,933</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>11,60,533</b>	<b>11,99,933</b>
<b>Total of DDO 5000100 :</b>									<b>36,10,543</b>	<b>0</b>	<b>1,01,000</b>	<b>13,200</b>	<b>34,96,343</b>	<b>36,10,543</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>36,10,543</b>	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>36,10,543</b>
														<b>36,10,543</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b> Water Resouces Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Ampati Divsion															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	89,296	0	0	0	89,296	89,296	
						Voted-Sixth-Schedule-Garo	169	Voucher	2,11,196	0	22,000	0	1,89,196	2,11,196	
						Voted-Sixth-Schedule-Garo	170	Voucher	5,09,369	4,200	30,710	0	4,74,459	5,05,169	
						<b>Total Object Head-- 1 :</b>			<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>	
						<b>Total Sub Head :</b>			<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>	
						<b>Total Minor Head 1 :</b>			<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>	
						<b>Total Sub Major Head 80 :</b>			<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>	
<b>Total Major Head 2702 :</b>			<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>							
<b>Total of Month :</b>			<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	25,408	0	0	0	25,408	25,408	
						Voted-Sixth-Schedule-Garo	108	Voucher	4,576	0	0	0	4,576	4,576	
						Voted-Sixth-Schedule-Garo	109	Voucher	5,09,369	4,200	30,710	0	4,74,459	5,05,169	
						Voted-Sixth-Schedule-Garo	110	Voucher	89,296	0	0	0	89,296	89,296	

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Ampati Divsion														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	10,976	0	0	0	10,976	10,976
						Voted-Sixth-Schedule-Garo	112	Voucher	2,11,196	0	22,000	0	1,89,196	2,11,196
					<b>Total Object Head-- 1 :</b>				<b>8,50,821</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,93,911</b>	<b>8,46,621</b>
					<b>Total Sub Head :</b>				<b>8,50,821</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,93,911</b>	<b>8,46,621</b>
					<b>Total Minor Head 1 :</b>				<b>8,50,821</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,93,911</b>	<b>8,46,621</b>
					<b>Total Sub Major Head 80 :</b>				<b>8,50,821</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,93,911</b>	<b>8,46,621</b>
					<b>Total Major Head 2702 :</b>				<b>8,50,821</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,93,911</b>	<b>8,46,621</b>
<b>Total of Month :</b>				<b>8,50,821</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,93,911</b>	<b>8,46,621</b>					
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	2,11,196	0	22,000	0	1,89,196	2,11,196
						Voted-Sixth-Schedule-Garo	139	Voucher	5,09,369	4,200	30,710	0	4,74,459	5,05,169
						Voted-Sixth-Schedule-Garo	140	Voucher	89,296	0	0	0	89,296	89,296
					<b>Total Object Head-- 1 :</b>				<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>
					<b>Total Sub Head :</b>				<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001			<b>Total Minor Head 1 :</b>				<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>
					<b>Total Sub Major Head 80 :</b>				<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>
					<b>Total Major Head 2702 :</b>				<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>
					<b>Total of Month :</b>				<b>8,09,861</b>	<b>4,200</b>	<b>52,710</b>	<b>0</b>	<b>7,52,951</b>	<b>8,05,661</b>
					<b>Total of DDO 5000100 :</b>				<b>24,70,543</b>	<b>12,600</b>	<b>1,58,130</b>	<b>0</b>	<b>22,99,813</b>	<b>24,57,943</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>24,57,943</b>
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						<b>24,57,943</b>
														<b>24,57,943</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES																					
<b>Department :</b> Water Resouces Department																					
<b>Treasury :</b> Resubelpara Treasury																					
<b>D.D.O. :</b> 5000100 Executive Engineer Water Resources Deptt North Garo Hills																					
<b>Month of Account:</b> APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	1,35,200	0	20,000	0	1,15,200	1,35,200							
						Voted-Sixth-Schedule-Garo	199	Voucher	2,18,489	0	40,000	0	1,78,489	2,18,489							
						Voted-Sixth-Schedule-Garo	201	Voucher	2,16,126	0	0	0	2,16,126	2,16,126							
						Voted-Sixth-Schedule-Garo	202	Voucher	5,24,262	7,000	12,170	0	5,05,092	5,17,262							
					<b>Total Object Head-- I :</b>								<b>10,94,077</b>	<b>7,000</b>	<b>72,170</b>	<b>0</b>	<b>10,14,907</b>	<b>10,87,077</b>			
					<b>Total Sub Head :</b>								<b>10,94,077</b>	<b>7,000</b>	<b>72,170</b>	<b>0</b>	<b>10,14,907</b>	<b>10,87,077</b>			
					(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,30,909	0	12,000	0	1,18,909	1,30,909					
								Voted-Sixth-Schedule-Garo	200	Voucher	2,80,404	3,500	10,000	0	2,66,904	2,76,904					
								<b>Total Object Head-- I :</b>								<b>4,11,313</b>	<b>3,500</b>	<b>22,000</b>	<b>0</b>	<b>3,85,813</b>	<b>4,07,813</b>
								<b>Total Sub Head :</b>								<b>4,11,313</b>	<b>3,500</b>	<b>22,000</b>	<b>0</b>	<b>3,85,813</b>	<b>4,07,813</b>
<b>Total Minor Head I :</b>								<b>15,05,390</b>	<b>10,500</b>	<b>94,170</b>	<b>0</b>	<b>14,00,720</b>	<b>14,94,890</b>								
<b>Total Sub Major Head 80 :</b>								<b>15,05,390</b>	<b>10,500</b>	<b>94,170</b>	<b>0</b>	<b>14,00,720</b>	<b>14,94,890</b>								
<b>Total Major Head 2702 :</b>								<b>15,05,390</b>	<b>10,500</b>	<b>94,170</b>	<b>0</b>	<b>14,00,720</b>	<b>14,94,890</b>								
<b>Total of Month :</b>								<b>15,05,390</b>	<b>10,500</b>	<b>94,170</b>	<b>0</b>	<b>14,00,720</b>	<b>14,94,890</b>								
<b>Month of Account:</b> MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

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

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Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																			
<b>Department :</b>		Water Resouces Department																			
<b>Treasury :</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		5000100 Executive Engineer Water Resources Deptt North Garo Hills																			
<b>Month of Account:</b>		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	1,35,200	0	20,000	0	1,15,200	1,35,200							
							18	Voucher	7,42,751	7,000	52,170	0	6,83,581	7,35,751							
							269	Voucher	1,08,063	0	0	0	1,08,063	1,08,063							
							372	Voucher	37,616	0	0	0	37,616	37,616							
							373	Voucher	1,06,564	3,500	7,000	0	96,064	1,03,064							
							374	Voucher	7,200	0	0	0	7,200	7,200							
							528	Voucher	31,560	0	0	0	31,560	31,560							
							529	Voucher	6,688	0	0	0	6,688	6,688							
							530	Voucher	2,664	0	0	0	2,664	2,664							
							<b>Total Object Head-- I :</b>								<b>11,78,306</b>	<b>10,500</b>	<b>79,170</b>	<b>0</b>	<b>10,88,636</b>	<b>11,67,806</b>	
							<b>Total Sub Head :</b>								<b>11,78,306</b>	<b>10,500</b>	<b>79,170</b>	<b>0</b>	<b>10,88,636</b>	<b>11,67,806</b>	
							2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	2,80,404	3,500	10,000	0	2,66,904	2,76,904
														375	Voucher	14,040	0	0	0	14,040	14,040
														<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>2,94,444</b>	<b>3,500</b>	<b>10,000</b>	<b>0</b>	<b>2,80,944</b>	<b>2,90,944</b>								
<b>Total Minor Head I :</b>																					

**Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES																				
<b>Department :</b> Water Resouces Department																				
<b>Treasury :</b> Resubelpara Treasury																				
<b>D.D.O. :</b> 5000100 Executive Engineer Water Resources Deptt North Garo Hills																				
<b>Month of Account:</b> MAY/2024																				
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2702	80	001												14,72,750	14,000	89,170	0	13,69,580	14,58,750	
										<b>Total Sub Major Head 80 :</b>					14,72,750	14,000	89,170	0	13,69,580	14,58,750
										<b>Total Major Head 2702 :</b>					14,72,750	14,000	89,170	0	13,69,580	14,58,750
										<b>Total of Month :</b>					14,72,750	14,000	89,170	0	13,69,580	14,58,750
<b>Month of Account:</b> JUN/2024																				
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher					9,04,096	0	55,670	0	8,48,426	9,04,096		
						Voted-Sixth-Schedule-Garo	42	Voucher					1,35,200	0	20,000	0	1,15,200	1,35,200		
										<b>Total Object Head-- 1 :</b>					10,39,296	0	75,670	0	9,63,626	10,39,296
										<b>Total Sub Head :</b>					10,39,296	0	75,670	0	9,63,626	10,39,296
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher					2,80,404	0	10,000	0	2,70,404	2,80,404		
						Voted-Sixth-Schedule-Garo	231	Voucher					20,066	0	0	0	20,066	20,066		
						Voted-Sixth-Schedule-Garo	266	Voucher					1,18,548	0	0	0	1,18,548	1,18,548		
										<b>Total Object Head-- 1 :</b>					4,19,018	0	10,000	0	4,09,018	4,19,018
										<b>Total Sub Head :</b>					4,19,018	0	10,000	0	4,09,018	4,19,018



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Run Date :

23/07/2024

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total Minor Head 1 :</b>				14,58,314	0	85,670	0	13,72,644	14,58,314
					<b>Total Sub Major Head 80 :</b>				14,58,314	0	85,670	0	13,72,644	14,58,314
					<b>Total Major Head 2702 :</b>				14,58,314	0	85,670	0	13,72,644	14,58,314
					<b>Total of Month :</b>				14,58,314	0	85,670	0	13,72,644	14,58,314
					<b>Total of DDO 5000100 :</b>				44,36,454	24,500	2,69,010	0	41,42,944	44,11,954
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														44,11,954
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(03) Establishment Of Irrigation Wing-		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance						32,94,179
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance						11,17,775
														44,11,954

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Mawkyrwat Division														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Khasi	215	Voucher	1,50,500	0	30,000	0	1,20,500	1,50,500
						Voted-Sixth-Schedule-Khasi	216	Voucher	3,76,336	0	0	2,200	3,74,136	3,76,336
						Voted-Sixth-Schedule-Khasi	217	Voucher	23,989	0	0	0	23,989	23,989
						Voted-Sixth-Schedule-Khasi	218	Voucher	18,688	0	0	0	18,688	18,688
<b>Total Object Head-- I :</b>									<b>5,77,513</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,45,313</b>	<b>5,77,513</b>
<b>Total Sub Head :</b>									<b>5,77,513</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,45,313</b>	<b>5,77,513</b>
<b>Total Minor Head I :</b>									<b>5,77,513</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,45,313</b>	<b>5,77,513</b>
<b>Total Sub Major Head 80 :</b>									<b>5,77,513</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,45,313</b>	<b>5,77,513</b>
<b>Total Major Head 2702 :</b>									<b>5,77,513</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,45,313</b>	<b>5,77,513</b>
<b>Total of Month :</b>									<b>5,77,513</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,45,313</b>	<b>5,77,513</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	3,76,336	0	0	2,200	3,74,136	3,76,336
						Voted-Sixth-Schedule-Khasi	322	Voucher	38,710	0	0	0	38,710	38,710

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) Mawkyrwat Division												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			4,15,046	0	0	2,200	4,12,846	4,15,046
						<b>Total Sub Head :</b>			4,15,046	0	0	2,200	4,12,846	4,15,046
						<b>Total Minor Head 1 :</b>			4,15,046	0	0	2,200	4,12,846	4,15,046
						<b>Total Sub Major Head 80 :</b>			4,15,046	0	0	2,200	4,12,846	4,15,046
						<b>Total Major Head 2702 :</b>			4,15,046	0	0	2,200	4,12,846	4,15,046
						<b>Total of Month :</b>			4,15,046	0	0	2,200	4,12,846	4,15,046
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	4,01,336	0	0	2,200	3,99,136	4,01,336
						Voted-Sixth-Schedule-Khasi	359	Voucher	2,61,818	0	24,000	0	2,37,818	2,61,818
						<b>Total Object Head-- 1 :</b>			6,63,154	0	24,000	2,200	6,36,954	6,63,154
						<b>Total Sub Head :</b>			6,63,154	0	24,000	2,200	6,36,954	6,63,154
						<b>Total Minor Head 1 :</b>			6,63,154	0	24,000	2,200	6,36,954	6,63,154
						<b>Total Sub Major Head 80 :</b>			6,63,154	0	24,000	2,200	6,36,954	6,63,154
						<b>Total Major Head 2702 :</b>			6,63,154	0	24,000	2,200	6,36,954	6,63,154

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>	Water Resouces Department																
<b>Treasury :</b>	Mawkyrwat Treasury																
<b>D.D.O. :</b>	5000100 Executive Engineer (Wr) Mawkyrwat Division																
<b>Month of Account:</b>	JUN/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
							<b>Total of Month :</b>				6,63,154	0	24,000	2,200	6,36,954	6,63,154	
							<b>Total of DDO</b>	<i>5000100 :</i>			16,55,713	0	54,000	6,600	15,95,113	16,55,713	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>																<b>16,55,713</b>	
<u>Summary of DDO wise expenditure</u>																	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance									16,55,713
																16,55,713	

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

Page No. 1

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>	9319	S.E (Water Resource) Garo Hills Circle Tura						
<b>Month of Account:</b>	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	79,190
<b>Total Object Head-- 2 :</b>								<b>79,190</b>
<b>Total Sub Head :</b>								<b>79,190</b>
<b>Total Minor Head 1 :</b>								<b>79,190</b>
<b>Total Sub Major Head 80 :</b>								<b>79,190</b>
<b>Total Major Head 2702 :</b>								<b>79,190</b>
<b>Month Wise Total :</b>								<b>79,190</b>
<b>Month of Account: 05/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,700
<b>Total Object Head-- 2 :</b>								<b>53,700</b>
<b>Total Sub Head :</b>								<b>53,700</b>
<b>Total Minor Head 1 :</b>								<b>53,700</b>
<b>Total Sub Major Head 80 :</b>								<b>53,700</b>
<b>Total Major Head 2702 :</b>								<b>53,700</b>
<b>Month Wise Total :</b>								<b>53,700</b>
<b>Month of Account: 06/2024</b>								

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>		Water Resouces Department									
<b>Source :</b>		51		S.E. (Water Resource) Garo Hills Circle Tura							
<b>D.D.O. :</b>		9319		S.E (Water Resource) Garo Hills Circle Tura							
<b>Month of Account:</b>		06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000			
				<b>Total Object Head-- 11 :</b>							<b>5,000</b>
				<b>Total Sub Head :</b>							<b>5,000</b>
				0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000			
			<b>Total Object Head-- 11 :</b>							<b>5,000</b>	
			<b>Total Sub Head :</b>							<b>5,000</b>	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,871			
				<b>Total Object Head-- 2 :</b>							<b>62,871</b>
				0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000			
				<b>Total Object Head-- 11 :</b>							<b>30,000</b>
			0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000				
			<b>Total Object Head-- 14 :</b>							<b>5,000</b>	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura								
<b>D.D.O. :</b>	9319	S.E (Water Resource) Garo Hills Circle Tura								
<b>Month of Account:</b>	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		<b>Total Sub Head :</b>			<b>97,871</b>		
					<b>Total Minor Head 1 :</b>			<b>1,07,871</b>		
					<b>Total Sub Major Head 80 :</b>			<b>1,07,871</b>		
					<b>Total Major Head 2702 :</b>			<b>1,07,871</b>		
					<b>Month Wise Total :</b>			<b>1,07,871</b>		
					<b>D.D.O. Total :</b>			<b>2,40,761</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>2,40,761</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,95,761
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>DDO Wise Total:</b>					<b>2,40,761</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 04/2024

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	3,75,303
<b>Total Object Head-- 2 :</b>								<b>3,75,303</b>
<b>Total Sub Head :</b>								<b>3,75,303</b>
<b>Total Minor Head 1 :</b>								<b>3,75,303</b>
<b>Total Sub Major Head 80 :</b>								<b>3,75,303</b>
<b>Total Major Head 2702 :</b>								<b>3,75,303</b>
<b>Month Wise Total :</b>								<b>3,75,303</b>

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,173
<b>Total Object Head-- 14 :</b>								<b>2,173</b>
<b>Total Sub Head :</b>								<b>2,173</b>
<b>Total Minor Head 1 :</b>								<b>2,173</b>
<b>Total Sub Major Head 80 :</b>								<b>2,173</b>
<b>Total Major Head 2702 :</b>								<b>2,173</b>
<b>Month Wise Total :</b>								<b>2,173</b>

Month of Account: 06/2024



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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 06/2024

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	7,14,938
<b>Total Object Head-- 27 :</b>								<b>7,14,938</b>
<b>Total Sub Head :</b>								<b>7,14,938</b>
<b>Total Minor Head 103 :</b>								<b>7,14,938</b>
<b>Total Sub Major Head 1 :</b>								<b>7,14,938</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,06,506
<b>Total Object Head-- 2 :</b>								<b>3,06,506</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	11,25,000
<b>Total Object Head-- 6 :</b>								<b>11,25,000</b>
<b>Total Sub Head :</b>								<b>14,31,506</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,922
<b>Total Object Head-- 14 :</b>								<b>6,922</b>
<b>Total Sub Head :</b>								<b>6,922</b>
<b>Total Minor Head 1 :</b>								<b>14,38,428</b>
<b>Total Sub Major Head 80 :</b>								<b>14,38,428</b>
<b>Total Major Head 2702 :</b>								<b>21,53,366</b>
<b>Month Wise Total :</b>								<b>21,53,366</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	52	E.E. (Water Resource) East Garo Hills Division Williamnagar								
<b>D.D.O. :</b>	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar								
<b>D.D.O. Total :</b>										<b>25,30,842</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>25,30,842</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,14,938
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,81,809
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	11,25,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,095
<b>DDO Wise Total:</b>										<b>25,30,842</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,27,422
<b>Total Object Head-- 2 :</b>								<b>1,27,422</b>
<b>Total Sub Head :</b>								<b>1,27,422</b>
<b>Total Minor Head 1 :</b>								<b>1,27,422</b>
<b>Total Sub Major Head 80 :</b>								<b>1,27,422</b>
<b>Total Major Head 2702 :</b>								<b>1,27,422</b>
<b>Month Wise Total :</b>								<b>1,27,422</b>
<b>Month of Account: 06/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,333
<b>Total Object Head-- 2 :</b>								<b>1,28,333</b>
<b>Total Sub Head :</b>								<b>1,28,333</b>
<b>Total Minor Head 1 :</b>								<b>1,28,333</b>
<b>Total Sub Major Head 80 :</b>								<b>1,28,333</b>
<b>Total Major Head 2702 :</b>								<b>1,28,333</b>
<b>Month Wise Total :</b>								<b>1,28,333</b>
<b>D.D.O. Total :</b>								<b>2,55,755</b>

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

**Reconciliation Portion**

DDO wise Total ( original +Reconciliation) : 2,55,755

**Summary of DDO Wise Expenditure**

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,55,755
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DDO Wise Total: 2,55,755

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division						
<b>Month of Account:</b>	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account: 05/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,65,045
<b>Total Object Head-- 2 :</b>								<b>2,65,045</b>
<b>Total Sub Head :</b>								<b>2,65,045</b>
<b>Total Minor Head 1 :</b>								<b>2,65,045</b>
<b>Total Sub Major Head 80 :</b>								<b>2,65,045</b>
<b>Total Major Head 2702 :</b>								<b>2,65,045</b>
<b>Month Wise Total :</b>								<b>2,65,045</b>
<b>Month of Account: 06/2024</b>								

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara							
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division							
<b>Month of Account:</b>	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,62,280	
								<b>Total Object Head-- 27 :</b>	<b>2,62,280</b>
								<b>Total Sub Head :</b>	<b>2,62,280</b>
								<b>Total Minor Head 103 :</b>	<b>2,62,280</b>
								<b>Total Sub Major Head 1 :</b>	<b>2,62,280</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,30,417	
								<b>Total Object Head-- 2 :</b>	<b>1,30,417</b>
								<b>Total Sub Head :</b>	<b>1,90,417</b>
								<b>Total Minor Head 1 :</b>	<b>1,90,417</b>
								<b>Total Sub Major Head 80 :</b>	<b>1,90,417</b>
								<b>Total Major Head 2702 :</b>	<b>4,52,697</b>
								<b>Month Wise Total :</b>	<b>4,52,697</b>
								<b>D.D.O. Total :</b>	<b>7,17,742</b>
<b><i>Reconciliation Portion</i></b>									

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara								
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>7,17,742</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,62,280
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,95,462
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
<b>DDO Wise Total:</b>										<b>7,17,742</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,70,923
<b>Total Object Head-- 2 :</b>								<b>3,70,923</b>
<b>Total Sub Head :</b>								<b>3,70,923</b>
<b>Total Minor Head 1 :</b>								<b>3,70,923</b>
<b>Total Sub Major Head 80 :</b>								<b>3,70,923</b>
<b>Total Major Head 2702 :</b>								<b>3,70,923</b>
<b>Month Wise Total :</b>								<b>3,70,923</b>
<b>Month of Account: 05/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,59,564
<b>Total Object Head-- 2 :</b>								<b>3,59,564</b>
<b>Total Sub Head :</b>								<b>3,59,564</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	57,677
<b>Total Object Head-- 14 :</b>								<b>57,677</b>
<b>Total Sub Head :</b>								<b>57,677</b>
<b>Total Minor Head 1 :</b>								<b>4,17,241</b>



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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<b>Month of Account:</b>	05/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2702	80	<b>Total Sub Major Head 80 :</b>							<b>4,17,241</b>	
							<b>Total Major Head 2702 :</b>	<b>4,17,241</b>		
							<b>Month Wise Total :</b>	<b>4,17,241</b>		
<b>Month of Account:</b>	06/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,69,558		
							<b>Total Object Head-- 2 :</b>	<b>3,69,558</b>		
							<b>Total Sub Head :</b>	<b>3,69,558</b>		
							<b>Total Minor Head 1 :</b>	<b>3,69,558</b>		
							<b>Total Sub Major Head 80 :</b>	<b>3,69,558</b>		
							<b>Total Major Head 2702 :</b>	<b>3,69,558</b>		
							<b>Month Wise Total :</b>	<b>3,69,558</b>		
							<b>D.D.O. Total :</b>	<b>11,57,722</b>		
<b>Reconciliation Portion</b>										
							<b>DDO wise Total ( original +Reconciliation) :</b>	<b>11,57,722</b>		
<b>Summary of DDO Wise Expenditure</b>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	11,00,045

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

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

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

				Irrigation Or ( Investigation Division)						Khasi	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan		Voted-Sixth-Schedule-Khasi	57,677
<b>DDO Wise Total:</b>											<b>11,57,722</b>

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

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,782
<b>Total Object Head-- 2 :</b>								<b>83,782</b>
<b>Total Sub Head :</b>								<b>83,782</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,240
<b>Total Object Head-- 2 :</b>								<b>48,240</b>
<b>Total Sub Head :</b>								<b>48,240</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,47,231
<b>Total Object Head-- 2 :</b>								<b>4,47,231</b>
<b>Total Sub Head :</b>								<b>4,47,231</b>
<b>Total Minor Head 1 :</b>								<b>5,79,253</b>
<b>Total Sub Major Head 80 :</b>								<b>5,79,253</b>
<b>Total Major Head 2702 :</b>								<b>5,79,253</b>
<b>Month Wise Total :</b>								<b>5,79,253</b>

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	65,627

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>Month of Account:</b>	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	<b>Total Object Head-- 2 :</b>			<b>65,627</b>		
					<b>Total Sub Head :</b>			<b>65,627</b>		
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,14,389		
					<b>Total Object Head-- 2 :</b>			<b>2,14,389</b>		
					<b>Total Sub Head :</b>			<b>2,14,389</b>		
					<b>Total Minor Head 1 :</b>			<b>2,80,016</b>		
					<b>Total Sub Major Head 80 :</b>			<b>2,80,016</b>		
					<b>Total Major Head 2702 :</b>			<b>2,80,016</b>		
					<b>Month Wise Total :</b>			<b>2,80,016</b>		
					<b>D.D.O. Total :</b>			<b>8,59,269</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>8,59,269</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,49,409
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,240
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,61,620
					<b>DDO Wise Total:</b>			<b>8,59,269</b>		

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

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<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E. (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,86,158
<b>Total Object Head-- 2 :</b>								<b>1,86,158</b>
<b>Total Sub Head :</b>								<b>1,86,158</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,475
<b>Total Object Head-- 2 :</b>								<b>1,04,475</b>
<b>Total Sub Head :</b>								<b>1,04,475</b>
<b>Total Minor Head 1 :</b>								<b>2,90,633</b>
<b>Total Sub Major Head 80 :</b>								<b>2,90,633</b>
<b>Total Major Head 2702 :</b>								<b>2,90,633</b>
<b>Month Wise Total :</b>								<b>2,90,633</b>
<b>Month of Account:</b>	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,63,400
<b>Total Object Head-- 27 :</b>								<b>5,63,400</b>
<b>Total Sub Head :</b>								<b>5,63,400</b>
<b>Total Minor Head 103 :</b>								<b>5,63,400</b>

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

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<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department								
<b>Source :</b>		57		E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>		9325		E.E. (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	<b>Total Sub Major Head 1 :</b>							<b>5,63,400</b>	
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	87,003		
							<b>Total Object Head-- 2 :</b>	<b>87,003</b>		
							<b>Total Sub Head :</b>	<b>87,003</b>		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	54,808		
							<b>Total Object Head-- 2 :</b>	<b>54,808</b>		
							<b>Total Sub Head :</b>	<b>54,808</b>		
							<b>Total Minor Head 1 :</b>	<b>1,41,811</b>		
							<b>Total Sub Major Head 80 :</b>	<b>1,41,811</b>		
							<b>Total Major Head 2702 :</b>	<b>7,05,211</b>		
							<b>Month Wise Total :</b>	<b>7,05,211</b>		
							<b>D.D.O. Total :</b>	<b>9,95,844</b>		
<b><i>Reconciliation Portion</i></b>										
							<b>DDO wise Total ( original +Reconciliation) :</b>	<b>9,95,844</b>		
<b><u>Summary of DDO Wise Expenditure</u></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,63,400
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,73,161

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 57 E.E. (Water Resource) Jaintia Hills Division Jowai**D.D.O. :** 9325 E.E. (Irrigation) Jaintia Hills Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,59,283
<b>DDO Wise Total:</b>										<b>9,95,844</b>

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<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source : 58</b>	E.E. (Water Resource) Ri-bhoi Division Nongpoh							
<b>D.D.O. :</b>	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
<b>Month of Account:</b>	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,574
<b>Total Object Head-- 2 :</b>								<b>2,91,574</b>
<b>Total Sub Head :</b>								<b>2,91,574</b>
<b>Total Minor Head 1 :</b>								<b>2,91,574</b>
<b>Total Sub Major Head 80 :</b>								<b>2,91,574</b>
<b>Total Major Head 2702 :</b>								<b>2,91,574</b>
<b>Month Wise Total :</b>								<b>2,91,574</b>
<b>Month of Account: 05/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,87,620
<b>Total Object Head-- 2 :</b>								<b>1,87,620</b>
<b>Total Sub Head :</b>								<b>1,87,620</b>
<b>Total Minor Head 1 :</b>								<b>1,87,620</b>
<b>Total Sub Major Head 80 :</b>								<b>1,87,620</b>
<b>Total Major Head 2702 :</b>								<b>1,87,620</b>
<b>Month Wise Total :</b>								<b>1,87,620</b>
<b>Month of Account: 06/2024</b>								



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<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department								
<b>Source :</b>		58		E.E. (Water Resource) Ri-bhoi Division Nongpoh						
<b>D.D.O. :</b>		9326		E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
<b>Month of Account:</b>		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,92,333		
<b>Total Object Head-- 2 :</b>								<b>1,92,333</b>		
<b>Total Sub Head :</b>								<b>1,92,333</b>		
<b>Total Minor Head 1 :</b>								<b>1,92,333</b>		
<b>Total Sub Major Head 80 :</b>								<b>1,92,333</b>		
<b>Total Major Head 2702 :</b>								<b>1,92,333</b>		
<b>Month Wise Total :</b>								<b>1,92,333</b>		
<b>D.D.O. Total :</b>								<b>6,71,527</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>6,71,527</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,71,527
<b>DDO Wise Total:</b>										<b>6,71,527</b>

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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>		Water Resouces Department								
<b>Source :</b>		133 S.E. (Water Resource) Shillong Circle Shillong								
<b>D.D.O. :</b>		4832 Superintending Engineer (Irrigation) Shillong Circle Shillong								
<b>Month of Account:</b> 04/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,880		
			<b>Total Object Head-- 2 :</b>							<b>43,880</b>
			<b>Total Sub Head :</b>							<b>43,880</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,09,901		
			<b>Total Object Head-- 2 :</b>							<b>1,09,901</b>
			<b>Total Sub Head :</b>							<b>1,09,901</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	36,925		
			<b>Total Object Head-- 14 :</b>							<b>36,925</b>
			<b>Total Sub Head :</b>							<b>36,925</b>
			<b>Total Minor Head 1 :</b>							<b>1,90,706</b>
<b>Total Sub Major Head 80 :</b>							<b>1,90,706</b>			
<b>Total Major Head 2702 :</b>							<b>1,90,706</b>			
<b>Month Wise Total :</b>							<b>1,90,706</b>			
<b>Month of Account:</b> 05/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	39,390		

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	<b>Total Object Head-- 2 :</b>			<b>39,390</b>	
								<b>Total Sub Head :</b>	<b>39,390</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,260	
								<b>Total Object Head-- 2 :</b>	<b>97,260</b>
								<b>Total Sub Head :</b>	<b>97,260</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,815	
								<b>Total Object Head-- 14 :</b>	<b>25,815</b>
								<b>Total Sub Head :</b>	<b>25,815</b>
								<b>Total Minor Head 1 :</b>	<b>1,62,465</b>
								<b>Total Sub Major Head 80 :</b>	<b>1,62,465</b>
								<b>Total Major Head 2702 :</b>	<b>1,62,465</b>
								<b>Month Wise Total :</b>	<b>1,62,465</b>

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,703	
								<b>Total Object Head-- 2 :</b>	<b>40,703</b>

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<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department								
<b>Source :</b>		133		S.E. (Water Resource) Shillong Circle Shillong						
<b>D.D.O. :</b>		4832		Superintending Engineer (Irrigation) Shillong Circle Shillong						
<b>Month of Account:</b>		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)					<b>40,703</b>		
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,502		
<b>Total Object Head-- 2 :</b>								<b>1,00,502</b>		
<b>Total Sub Head :</b>								<b>1,00,502</b>		
<b>Total Minor Head 1 :</b>								<b>1,41,205</b>		
<b>Total Sub Major Head 80 :</b>								<b>1,41,205</b>		
<b>Total Major Head 2702 :</b>								<b>1,41,205</b>		
<b>Month Wise Total :</b>								<b>1,41,205</b>		
<b>D.D.O. Total :</b>								<b>4,94,376</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>4,94,376</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,973
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,07,663
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	62,740
<b>DDO Wise Total:</b>								<b>4,94,376</b>		

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,04,656
					<b>Total Object Head-- 2 :</b>		<b>1,04,656</b>	
				<b>Total Sub Head :</b>		<b>1,04,656</b>		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	32,429
					<b>Total Object Head-- 2 :</b>		<b>32,429</b>	
				<b>Total Sub Head :</b>		<b>32,429</b>		
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	3,19,560
					<b>Total Object Head-- 2 :</b>		<b>3,19,560</b>	
				<b>Total Sub Head :</b>		<b>3,19,560</b>		
				<b>Total Minor Head 1 :</b>		<b>4,56,645</b>		
	<b>Total Sub Major Head 80 :</b>		<b>4,56,645</b>					
	<b>Total Major Head 2702 :</b>		<b>4,56,645</b>					
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,60,270
					<b>Total Object Head-- 2 :</b>		<b>1,60,270</b>	
				<b>Total Sub Head :</b>		<b>1,60,270</b>		
				<b>Total Minor Head 1 :</b>		<b>1,60,270</b>		
				<b>Total Sub Major Head 1 :</b>		<b>1,60,270</b>		
	<b>Total Major Head 2711 :</b>		<b>1,60,270</b>					
	<b>Month Wise Total :</b>		<b>6,16,915</b>					
<b>Month of Account:</b>	05/2024							

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong							
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong							
<b>Month of Account:</b>	05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,01,280	
								<b>Total Object Head-- 2 :</b>	<b>1,01,280</b>
								<b>Total Sub Head :</b>	<b>1,01,280</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	28,920	
								<b>Total Object Head-- 2 :</b>	<b>28,920</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	39,950	
								<b>Total Object Head-- 11 :</b>	<b>39,950</b>
								<b>Total Sub Head :</b>	<b>68,870</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	3,09,600	
								<b>Total Object Head-- 2 :</b>	<b>3,09,600</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,250	
								<b>Total Object Head-- 11 :</b>	<b>5,250</b>
								<b>Total Sub Head :</b>	<b>3,14,850</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,02,814	
								<b>Total Object Head-- 14 :</b>	<b>1,02,814</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		<b>Total Sub Head :</b>			<b>1,02,814</b>
					<b>Total Minor Head 1 :</b>			<b>5,87,814</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,87,814</b>
					<b>Total Major Head 2702 :</b>			<b>5,87,814</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,55,100
					<b>Total Object Head-- 2 :</b>			<b>1,55,100</b>
					<b>Total Sub Head :</b>			<b>1,55,100</b>
					<b>Total Minor Head 1 :</b>			<b>1,55,100</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,55,100</b>
					<b>Total Major Head 2711 :</b>			<b>1,55,100</b>
					<b>Month Wise Total :</b>			<b>7,42,914</b>
<b>Month of Account: 06/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,03,048
					<b>Total Object Head-- 2 :</b>			<b>1,03,048</b>
					<b>Total Sub Head :</b>			<b>1,03,048</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	29,884
					<b>Total Object Head-- 2 :</b>			<b>29,884</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 06/2024

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-		<b>Total Sub Head :</b>			<b>29,884</b>		
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	3,32,022		
					<b>Total Object Head-- 2 :</b>			<b>3,32,022</b>		
					<b>Total Sub Head :</b>			<b>3,32,022</b>		
					<b>Total Minor Head 1 :</b>			<b>4,64,954</b>		
					<b>Total Sub Major Head 80 :</b>			<b>4,64,954</b>		
					<b>Total Major Head 2702 :</b>			<b>4,64,954</b>		
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,60,270		
					<b>Total Object Head-- 2 :</b>			<b>1,60,270</b>		
					<b>Total Sub Head :</b>			<b>1,60,270</b>		
					<b>Total Minor Head 1 :</b>			<b>1,60,270</b>		
					<b>Total Sub Major Head 1 :</b>			<b>1,60,270</b>		
					<b>Total Major Head 2711 :</b>			<b>1,60,270</b>		
					<b>Month Wise Total :</b>			<b>6,25,224</b>		
					<b>D.D.O. Total :</b>			<b>19,85,053</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>19,85,053</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(02) Establishment Of Division & Sub-	000	02	02. Wages	State Plan	General-Voted	3,08,984



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<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
Division (Minor I Works)										
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	91,233
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	39,950
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	General-Voted	9,61,182
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,250
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	1,02,814
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	4,75,640
<b>DDO Wise Total:</b>										<b>19,85,053</b>

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,61,964
<b>Total Object Head-- 2 :</b>								<b>1,61,964</b>
<b>Total Sub Head :</b>								<b>1,61,964</b>
<b>Total Minor Head 1 :</b>								<b>1,61,964</b>
<b>Total Sub Major Head 80 :</b>								<b>1,61,964</b>
<b>Total Major Head 2702 :</b>								<b>1,61,964</b>
<b>Month Wise Total :</b>								<b>1,61,964</b>

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,43,046
<b>Total Object Head-- 2 :</b>								<b>1,43,046</b>
<b>Total Sub Head :</b>								<b>1,43,046</b>
<b>Total Minor Head 1 :</b>								<b>1,43,046</b>
<b>Total Sub Major Head 80 :</b>								<b>1,43,046</b>
<b>Total Major Head 2702 :</b>								<b>1,43,046</b>
<b>Month Wise Total :</b>								<b>1,43,046</b>

Month of Account: 06/2024

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<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		342 Executive Engineer (WR) East Jaintia Hills Division						
<b>D.D.O. :</b>		44761 Executive Engineer (Wr) East Jaintia Hills						
<b>Month of Account:</b>		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,48,645
<b>Total Object Head-- 2 :</b>								<b>1,48,645</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
<b>Total Object Head-- 11 :</b>								<b>60,000</b>
<b>Total Sub Head :</b>								<b>2,08,645</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	13,407
<b>Total Object Head-- 14 :</b>								<b>13,407</b>
<b>Total Sub Head :</b>								<b>13,407</b>
<b>Total Minor Head 1 :</b>								<b>2,22,052</b>
<b>Total Sub Major Head 80 :</b>								<b>2,22,052</b>
<b>Total Major Head 2702 :</b>								<b>2,22,052</b>
<b>Month Wise Total :</b>								<b>2,22,052</b>
<b>D.D.O. Total :</b>								<b>5,27,062</b>
<b><i>Reconciliation Portion</i></b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>5,27,062</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	342	Executive Engineer (WR) East Jaintia Hills Division								
<b>D.D.O. :</b>	44761	Executive Engineer (Wr) East Jaintia Hills								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,53,655
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	13,407
<b>DDO Wise Total:</b>										<b>5,27,062</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65 ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	343 Executive Engineer (WR) Mawkyrwat Division							
<b>D.D.O. :</b>	44762 Executive Engineer (Wr) Mawkyrwat Division							
<b>Month of Account:</b>	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,120
<b>Total Object Head-- 2 :</b>								<b>24,120</b>
<b>Total Sub Head :</b>								<b>24,120</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,720
<b>Total Object Head-- 2 :</b>								<b>78,720</b>
<b>Total Sub Head :</b>								<b>78,720</b>
<b>Total Minor Head 1 :</b>								<b>1,02,840</b>
<b>Total Sub Major Head 80 :</b>								<b>1,02,840</b>
<b>Total Major Head 2702 :</b>								<b>1,02,840</b>
<b>Month Wise Total :</b>								<b>1,02,840</b>
<b>Month of Account:</b>	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,044
<b>Total Object Head-- 27 :</b>								<b>43,044</b>
<b>Total Sub Head :</b>								<b>43,044</b>
<b>Total Minor Head 103 :</b>								<b>43,044</b>

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<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	343	Executive Engineer (WR) Mawkyrwat Division								
<b>D.D.O. :</b>	44762	Executive Engineer (Wr) Mawkyrwat Division								
<b>Month of Account:</b>	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	<b>Total Sub Major Head 1 :</b>							<b>43,044</b>	
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,924		
					<b>Total Object Head-- 2 :</b>			<b>24,924</b>		
					<b>Total Sub Head :</b>			<b>24,924</b>		
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,344		
					<b>Total Object Head-- 2 :</b>			<b>81,344</b>		
					<b>Total Sub Head :</b>			<b>81,344</b>		
					<b>Total Minor Head 1 :</b>			<b>1,06,268</b>		
					<b>Total Sub Major Head 80 :</b>			<b>1,06,268</b>		
					<b>Total Major Head 2702 :</b>			<b>1,49,312</b>		
					<b>Month Wise Total :</b>			<b>1,49,312</b>		
					<b>D.D.O. Total :</b>			<b>2,52,152</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>2,52,152</b>		
<b><u>Summary of DDO Wise Expenditure</u></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,044
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	49,044

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 343 Executive Engineer (WR) Mawkyrwat Division**D.D.O. :** 44762 Executive Engineer (Wr) Mawkyrwat Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,60,064
<b>DDO Wise Total:</b>										<b>2,52,152</b>

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

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

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,88,692
<b>Total Object Head-- 2 :</b>								<b>3,88,692</b>
<b>Total Sub Head :</b>								<b>3,88,692</b>
<b>Total Minor Head 1 :</b>								<b>3,88,692</b>
<b>Total Sub Major Head 80 :</b>								<b>3,88,692</b>
<b>Total Major Head 2702 :</b>								<b>3,88,692</b>
<b>Month Wise Total :</b>								<b>3,88,692</b>

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,98,860
<b>Total Object Head-- 2 :</b>								<b>1,98,860</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
<b>Total Object Head-- 11 :</b>								<b>50,000</b>
<b>Total Sub Head :</b>								<b>2,48,860</b>
<b>Total Minor Head 1 :</b>								<b>2,48,860</b>



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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division								
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion								
<b>Month of Account:</b>	06/2024									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2702	80					<b>Total Sub Major Head 80 :</b>				<b>2,48,860</b>
						<b>Total Major Head 2702 :</b>				<b>2,48,860</b>
						<b>Month Wise Total :</b>				<b>2,48,860</b>
						<b>D.D.O. Total :</b>				<b>6,37,552</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>6,37,552</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,87,552
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
						<b>DDO Wise Total:</b>				<b>6,37,552</b>

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<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division						
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills						
<b>Month of Account:</b>	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,63,225
<b>Total Object Head-- 2 :</b>								<b>1,63,225</b>
<b>Total Sub Head :</b>								<b>1,63,225</b>
<b>Total Minor Head 1 :</b>								<b>1,63,225</b>
<b>Total Sub Major Head 80 :</b>								<b>1,63,225</b>
<b>Total Major Head 2702 :</b>								<b>1,63,225</b>
<b>Month Wise Total :</b>								<b>1,63,225</b>
<b>Month of Account: 05/2024</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,154
<b>Total Object Head-- 2 :</b>								<b>77,154</b>
<b>Total Sub Head :</b>								<b>77,154</b>
<b>Total Minor Head 1 :</b>								<b>77,154</b>
<b>Total Sub Major Head 80 :</b>								<b>77,154</b>
<b>Total Major Head 2702 :</b>								<b>77,154</b>
<b>Month Wise Total :</b>								<b>77,154</b>
<b>Month of Account: 06/2024</b>								

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 06/2024

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	1,47,936		
<b>Total Object Head-- 27 :</b>								<b>1,47,936</b>		
<b>Total Sub Head :</b>								<b>1,47,936</b>		
<b>Total Minor Head 103 :</b>								<b>1,47,936</b>		
<b>Total Sub Major Head 1 :</b>								<b>1,47,936</b>		
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,270		
<b>Total Object Head-- 2 :</b>								<b>67,270</b>		
<b>Total Sub Head :</b>								<b>67,270</b>		
<b>Total Minor Head 1 :</b>								<b>67,270</b>		
<b>Total Sub Major Head 80 :</b>								<b>67,270</b>		
<b>Total Major Head 2702 :</b>								<b>2,15,206</b>		
<b>Month Wise Total :</b>								<b>2,15,206</b>		
<b>D.D.O. Total :</b>								<b>4,55,585</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>4,55,585</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,936

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Up to Accounting Month June of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 345 Executive Engineer Water Resources North Garo Hills Division**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills**Reconciliation Portion****Summary of DDO Wise Expenditure**

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,07,649
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**DDO Wise Total:** **4,55,585**