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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

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Demai	nd:	65 ADMII	NISTRA	TION OF WATER I	RESOURCES									
Depart	ment :													
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	5000100 Chi	ef Engin	eer Water Resources	Department Me	eghalaya								
Month o	of Acco	ount: APR/2024												
Major Sub Head Major	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80			0	(01) Salaries, Sumtuary		General-Voted	1461	Voucher	30,112	0	0	0	30,112	30,112
		Division & Sub-Division (Minor I Works)		Allowance		General-Voted	1676	Voucher	7,296	0	0	0	7,296	7,296
		(Williof T Works)				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
					Total Object I	Head 1:			7,92,910	0	23,990	2,200	7,66,720	7,92,910
					<b>Total Sub Hea</b>	ıd:			7,92,910	0	23,990	2,200	7,66,720	7,92,910
		( /	0	(01) Salaries, Sumtuary		General-Voted	1460	Voucher	19,056	0	0	0	19,056	19,056
		Irrigation Wing-		Allowance		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
					Total Object I	Head 1 :			9,18,436	0	44,030	2,200	8,72,206	9,18,436
					Total Sub Hea	ıd :			9,18,436	0	44,030	2,200	8,72,206	9,18,436
		( , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary		General-Voted	1464	Voucher	82,136	0	0	0	82,136	82,136
		Surface Water-Minor Irrigation Or (		Allowance		General-Voted	1465	Voucher	1,928	0	0	0	1,928	1,928
		Investigation Division)				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
					Total Object I	Head 1:			36,32,818	3,000	3,89,530	11,000	32,29,288	36,29,818

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<u>U</u> p	to A	ccoun	ting Month June of	Financi	al Year 2024-202	<u>5</u>						Run Date	:	23/07/2024	Į.
Γ	<b>Dema</b>	nd :	65 ADMI	NISTRA	ATION OF WATE	R RESOURCES									
D	epart	tment	: Water Resour	es Dep	artment										
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	.:	5000100 Chi	ef Engi	neer Water Resource	ces Department Me	eghalaya								
Mo	onth (	of Acc	count: APR/2024												
Major	Sub	Mine	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		a iicaa	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)			Total Sub Hea	ad :			36,32,818	3,000	3,89,530	11,000	32,29,288	36,29,818
			investigation Division)			Total Minor H	Head 1:			53,44,164	3,000	4,57,550	15,400	48,68,214	53,41,164
						Total Sub Ma	jor Head 80 :			53,44,164	3,000	4,57,550	15,400	48,68,214	53,41,164
						Total Major H	Head 2702:			53,44,164	3,000	4,57,550	15,400	48,68,214	53,41,164
2711	01	001	(01) Headquarters	0	01. Salaries	-	General-Voted	1450	Voucher	9,240	0	0	0	9,240	9,240
			Establishments				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
						Total Object I	Head 1:			1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
						Total Sub Hea	ad:			1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
						Total Minor H	Head 1:			1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
						Total Sub Ma	jor Head $1:$			1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
						Total Major H	Head 2711:			1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
						Total of Mont	h :			55,41,894	4,000	4,71,750	17,600	50,48,544	55,37,894
Major Head l	Sub	Minor Hea	count: MAY/2024 or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand :	:	65 ADMIN	NISTR <i>A</i>	TION OF WATER I	RESOURCES									
Departme	nt :	Water Resouc	es Depa	rtment										
Treasury		Shillong (Nor	th) Trea	sury										
		5000100 Chie	ef Engir	neer Water Resources	Department Me	eohalava								
		ount: MAY/2024												
									Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Major In	cau	ileau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 80 001		K - /	0	(01) Salaries, Sumtuary		General-Voted	187	Voucher	1,47,096	0	0	0	1,47,096	1,47,096
		Division & Sub-Division (Minor I Works)		Allowance		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
					Total Object 1	Head 1:			7,94,598	0	20,990	2,200	7,71,408	7,94,598
					Total Sub Hea	nd:			7,94,598	0	20,990	2,200	7,71,408	7,94,598
		ľ /	0	(01) Salaries, Sumtuary		General-Voted	191	Voucher	4,98,647	0	8,490	0	4,90,157	4,98,647
		Irrigation Wing-		Allowance		General-Voted	201	Voucher	3,75,701	0	35,540	2,200	3,37,961	3,75,701
					Total Object I	Head 1:			8,74,348	0	44,030	2,200	8,28,118	8,74,348
					Total Sub Hea	nd:			8,74,348	0	44,030	2,200	8,28,118	8,74,348
		( )	0	(01) Salaries, Sumtuary		General-Voted	192	Voucher	20,10,771	0	3,07,510	0	17,03,261	20,10,771
		Surface Water-Minor Irrigation Or (		Allowance		General-Voted	193	Voucher	16,42,481	3,000	1,09,020	8,800	15,21,661	16,39,481
		Investigation Division)				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
					Total Object 1	Head 1:			40,34,652	3,000	4,36,530	11,000	35,84,122	40,31,652
					Total Sub Hea	ıd :			40,34,652	3,000	4,36,530	11,000	35,84,122	40,31,652
					Total Minor H	Iead 1:			57,03,598	3,000	5,01,550	15,400	51,83,648	57,00,598
					Total Sub Ma	jor Head 80 :			57,03,598	3,000	5,01,550	15,400	51,83,648	57,00,598
					Total Major H	<b>Iead</b> 2702:			57,03,598	3,000	5,01,550	15,400	51,83,648	57,00,598

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**Up to Accounting Month June of Financial Year 2024-2025** 

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**Run Date :** 23/07/2024

	N		C5 ADMIN	HOTD	TION OF WATER I	DECOLIDATE									
	Demai	na :	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
Г	Depart	ment :	Water Resouce	es Depa	artment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	D.D.O.	:	5000100 Chie	ef Engir	neer Water Resources	Department Me	ghalaya								
M	onth o	of Acco	unt: MAY/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2711	01		( · ) · · · · · · · · · · · · · · · · ·	0	01. Salaries		General-Voted	110	Voucher	1,88,490	1,000	14,200	2,200	1,71,090	1,87,490
			Establishments				General-Voted	2541	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 1:			2,63,490	1,000	14,200	2,200	2,46,090	2,62,490
						Total Sub Hea	ıd:			2,63,490	1,000	14,200	2,200	2,46,090	2,62,490
						Total Minor H	Iead 1:			2,63,490	1,000	14,200	2,200	2,46,090	2,62,490
						Total Sub Maj	jor Head $1:$			2,63,490	1,000	14,200	2,200	2,46,090	2,62,490
						Total Major H	Iead 2711:			2,63,490	1,000	14,200	2,200	2,46,090	2,62,490
						Total of Mont	h :			59,67,088	4,000	5,15,750	17,600	54,29,738	59,63,088
M	onth o	of Acco	unt: JUN/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	186	Voucher	1,47,096	0	0	0	1,47,096	1,47,096
		1	Division & Sub-Division (Minor I Works)		Allowance		General-Voted	193	Voucher	6,36,212	0	20,990	2,200	6,13,022	6,36,212
						Total Object I	Head 1 :			7,83,308	0	20,990	2,200	7,60,118	7,83,308
						Total Sub Hea	ıd :			7,83,308	0	20,990	2,200	7,60,118	7,83,308
			(,	0	(01) Salaries, Sumtuary		General-Voted	169	Voucher	4,98,647	0	8,490	0	4,90,157	4,98,647
			Irrigation Wing-		Allowance		General-Voted	187	Voucher	3,01,679	0	19,540	2,200	2,79,939	3,01,679
i		1			1	Total Object I				8,00,326	0	28,030	2,200	7,70,096	8,00,326

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<u>U</u> 1	to Ac	count	ing Month June of l	<u>Financi</u>	al Year 2024-2025							Run Date	<b>:</b> :	23/07/2024	4
1	Deman	d :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Г	epartr	nent :	: Water Resouc	es Depa	artment										
Т	reasur	y	Shillong (Nor	th) Trea	sury										
Ė	.D.O.		5000100 Chi	ef Engii	neer Water Resources	Department Me	ghalaya								
M	onth of	Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	licau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-			Total Sub Hea	d :			8,00,326	0	28,030	2,200	7,70,096	8,00,326
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	178	Voucher	20,10,771	0	3,07,510	0	17,03,261	20,10,771
			Surface Water-Minor Irrigation Or (		Allowance		General-Voted	189	Voucher	35,963	0	0	2,200	33,763	35,963
			Investigation Division)				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
						Total Object H	Iead <i>1 :</i>			37,76,271	3,000	4,16,530	11,000	33,45,741	37,73,271
						Total Sub Hea	d :			37,76,271	3,000	4,16,530	11,000	33,45,741	37,73,271
						Total Minor H	ead 1:			53,59,905	3,000	4,65,550	15,400	48,75,955	53,56,905
						Total Sub Maj	or Head 80 :			53,59,905	3,000	4,65,550	15,400	48,75,955	53,56,905
						Total Major H	lead 2702:			53,59,905	3,000	4,65,550	15,400	48,75,955	53,56,905
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
			Establishments			Total Object H	Iead <i>1 :</i>			2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
						Total Sub Hea	d :			2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
						Total Minor H	lead 1:			2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
						Total Sub Maj	or Head 1:			2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
						Total Major H	lead 2711:			2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
						Total of Montl	ı :			55,98,395	4,000	4,79,750	17,600	50,97,045	55,94,395
						Total of DDO	5000100:			1,71,07,377	12,000	14,67,250	52,800	1,55,75,327	1,70,95,377

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Demand:	65 ADMINISTRATION OF WATER RES	OURCES		
Department :	Water Resouces Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	5000100 Chief Engineer Water Resources Dep	partment Meghalaya		
Reconciliation Po	ortion			
Internal Adjustmen	t of A.G. Office:			
		DDO wise Total ( Original +R	econcilation+IA):	1,70,95,377
Summary of DDO w	vise expenditure_			
•	2) Establishment Of Division & Sub-Division Minor I Works)	0 (01) Salaries, Sumtuary Allowance	General-Voted	23,70,816
2702 80 1 (0.	3) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Allowance	General-Voted	25,93,110
	4) Strengthening Of Surface Water-Minor rigation Or ( Investigation Division)	0 (01) Salaries, Sumtuary Allowance	General-Voted	1,14,34,741
2711 01 1 (0	1) Headquarters Establishments	0 01. Salaries	General-Voted	6,96,710
				1,70,95,377

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Do	man	d •	65 ADMIN	IICTD /	ATION OF WATER F	PESOLIBCES									
						LOUNCES									
Dep	partn	nent :	Water Resouce	es Depa	artment										
Tre	easur	y	Shillong (Nort	h) Trea	isury										
; D.D	0.0.	:	5000200 Supe	erintend	ding Engineer (Irrigati	on) Shillong Ci	rcle Shillong								
Mon	th of	f Accor	unt: APR/2024												
Major S Head M	Sub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	IIcuu	Treud	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2702 8	80	001 (	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1463	Voucher	2,120	0	0	0	2,120	2,120
			Division & Sub-Division Minor I Works)		Allowance		General-Voted	2243	Voucher	9,184	0	0	0	9,184	9,184
			WINOTT WORKS)				General-Voted	2245	Voucher	78,429	0	0	0	78,429	78,429
							General-Voted	2247	Voucher	95,235	0	12,000	0	83,235	95,235
							General-Voted	227	Voucher	43,370	0	0	0	43,370	43,370
						Total Object I	Head 1:			2,28,338	0	12,000	0	2,16,338	2,28,338
						Total Sub Hea	nd:			2,28,338	0	12,000	0	2,16,338	2,28,338
		- 1		0	(01) Salaries, Sumtuary		General-Voted	1456	Voucher	4,144	0	0	0	4,144	4,144
		1	rrigation Wing-		Allowance		General-Voted	1677	Voucher	7,416	0	0	0	7,416	7,416
							General-Voted	171	Voucher	1,42,061	0	35,000	0	1,07,061	1,42,061
							General-Voted	224	Voucher	84,844	1,000	2,960	2,200	78,684	83,844
						Total Object I	Head 1:			2,38,465	1,000	37,960	2,200	1,97,305	2,37,465
						<b>Total Sub Hea</b>	ad:			2,38,465	1,000	37,960	2,200	1,97,305	2,37,465
			, ,	0	(01) Salaries, Sumtuary		General-Voted	1458	Voucher	12,912	0	0	0	12,912	12,912
		- 1	Surface Water-Minor rrigation Or (		Allowance		General-Voted	1671	Voucher	7,872	0	0	0	7,872	7,872
			Investigation Division)				General-Voted	172	Voucher	1,50,212	0	20,000	0	1,30,212	1,50,212
							General-Voted	221	Voucher	2,60,177	0	35,580	0	2,24,597	2,60,177
						<b>Total Object I</b>	Head 1:			4,31,173	0	55,580	0	3,75,593	4,31,173
						Total Sub Hea	ad:			4,31,173	0	55,580	0	3,75,593	4,31,173
		_				Total Minor H	Head 1:			8,97,976	1,000	1,05,540	2,200	7,89,236	8,96,976

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	Demar	ıd :	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
I	)epart	ment :	Water Resouc	es Depa	rtment										
7	reasu	ry	Shillong (Nor	th) Trea	sury										
i	).D.O.	:	5000200 Sup	erintend	ling Engineer (Irrigati	ion) Shillong Cir	rcle Shillong								
			ount: APR/2024												
				<b></b>	011 / 77 1					Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80					Total Sub Maj	jor Head 80:			8,97,976	1,000	1,05,540	2,200	7,89,236	8,96,976
						Total Major H	lead 2702:			8,97,976	1,000	1,05,540	2,200	7,89,236	8,96,976
						Total of Montl	h :			8,97,976	1,000	1,05,540	2,200	7,89,236	8,96,976
М	onth o	f Acco	ount: MAY/2024												
Major	Sub	Minor	r Sub	C1-	011 / 77 1	G 4 1 1	DI AI DI			Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
	Bub	14111101	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
	Majo	· Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
		· Head			Object Head		Plan/Non-Plan	T.V. No.	Туре						
	Majo	Head	Head (02) Establishment Of	Sub	(01) Salaries, Sumtuary		General-Voted	190	Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Major Head	Head	Head	Sub Head	,					Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Major Head	Head	Head  (02) Establishment Of Division & Sub-Division	Sub Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	190	Voucher	Amount (State) 1,73,664	by DDO	(as per A.G 8009	. <b>A&amp;E</b> ) - <b>7610</b>	(as per SOP)	Amount (A.G.))
Head	Major Head	Head	Head  (02) Establishment Of Division & Sub-Division	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted  Head 1:	190	Voucher	Amount (State) 1,73,664 43,370	0 0	(as per A.G 8009 12,000 0	. A&E) - 7610	(as per SOP)  1,61,664 43,370	Amount (A.G.)) 1,73,664 43,370
Head	Major Head	· Head	Head  (02) Establishment Of Division & Sub-Division (Minor I Works)  (03) Establishment Of	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted  Head 1:	190	Voucher	Amount (State) 1,73,664 43,370 2,17,034	0 0 0	(as per A.G 8009 12,000 0 12,000	. A&E) - 7610  0 0 0	1,61,664 43,370 2,05,034	Amount (A.G.)) 1,73,664 43,370 2,17,034
Head	Major Head	· Head	Head  (02) Establishment Of Division & Sub-Division (Minor I Works)	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted  Head 1:	190 199	Voucher Voucher	Amount (State) 1,73,664 43,370 2,17,034 2,17,034	0 0 0	(as per A.G 8009 12,000 0 12,000 12,000	. A&E) - 7610  0 0 0 0	1,61,664 43,370 2,05,034 2,05,034	1,73,664 43,370 2,17,034 2,17,034
Head	Major Head	· Head	Head  (02) Establishment Of Division & Sub-Division (Minor I Works)  (03) Establishment Of	Sub Head	(01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted  Head 1:  General-Voted General-Voted General-Voted	190 199 189	Voucher Voucher Voucher	Amount (State) 1,73,664 43,370 2,17,034 2,17,034 1,42,061	0 0 0 <b>0</b> <b>0</b>	(as per A.G 8009 12,000 0 12,000 12,000 35,000	. A&E) - 7610  0 0 0 0 0	1,61,664 43,370 2,05,034 2,05,034 1,07,061	Amount (A.G.)) 1,73,664 43,370 2,17,034 2,17,034 1,42,061
Head	Major Head	· Head	Head  (02) Establishment Of Division & Sub-Division (Minor I Works)  (03) Establishment Of	Sub Head	(01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea	General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted	190 199 189	Voucher Voucher Voucher	Amount (State) 1,73,664 43,370 2,17,034 2,17,034 1,42,061 84,844	0 0 0 0 0 0 1,000	(as per A.G 8009 12,000 0 12,000 12,000 35,000 2,960	. A&E) - 7610  0 0 0 0 2,200	1,61,664 43,370 2,05,034 2,05,034 1,07,061 78,684	Amount (A.G.)) 1,73,664 43,370 2,17,034 2,17,034 1,42,061 83,844
Head	Major Head	001	Head  (02) Establishment Of Division & Sub-Division (Minor I Works)  (03) Establishment Of Irrigation Wing-	Sub Head	(01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary	Schme  Total Object H  Total Sub Hea  Total Object H	General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted	190 199 189	Voucher Voucher Voucher	Amount (State) 1,73,664 43,370 2,17,034 2,17,034 1,42,061 84,844 2,26,905	0 0 0 0 0 1,000	(as per A.G 8009 12,000 0 12,000 12,000 35,000 2,960 37,960	. A&E) - 7610  0 0 0 2,200 2,200	1,61,664 43,370 2,05,034 2,05,034 1,07,061 78,684 1,85,745	Amount (A.G.))  1,73,664 43,370 2,17,034 2,17,034 1,42,061 83,844 2,25,905
Head	Major Head	001	Head  (02) Establishment Of Division & Sub-Division (Minor I Works)  (03) Establishment Of Irrigation Wing-	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Schme  Total Object H  Total Sub Hea  Total Object H	General-Voted General-Voted  Head 1:  d: General-Voted General-Voted Head 1:	190 199 189 197	Voucher Voucher Voucher Voucher	Amount (State)  1,73,664 43,370 2,17,034 2,17,034 1,42,061 84,844 2,26,905 2,26,905	0 0 0 0 0 1,000 1,000	(as per A.G 8009 12,000 0 12,000 12,000 35,000 2,960 37,960 37,960	. A&E) - 7610  0 0 0 2,200 2,200 2,200	1,61,664 43,370 2,05,034 2,05,034 1,07,061 78,684 1,85,745 1,85,745	Amount (A.G.))  1,73,664 43,370 2,17,034 2,17,034 1,42,061 83,844 2,25,905 2,25,905
Head	Major Head	001	Head  (02) Establishment Of Division & Sub-Division (Minor I Works)  (03) Establishment Of Irrigation Wing-  (04) Strengthening Of Surface Water-Minor	Sub Head	(01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance	Schme  Total Object H  Total Sub Hea  Total Object H	General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	190 199 189 197	Voucher Voucher Voucher Voucher	Amount (State)  1,73,664 43,370 2,17,034 2,17,034 1,42,061 84,844 2,26,905 2,26,905 1,50,212	0 0 0 0 0 1,000 1,000	(as per A.G 8009 12,000 0 12,000 12,000 35,000 2,960 37,960 37,960 20,000	. A&E) - 7610  0 0 0 2,200 2,200 0 0 0	1,61,664 43,370 2,05,034 2,05,034 1,07,061 78,684 1,85,745 1,85,745	Amount (A.G.))  1,73,664 43,370 2,17,034 2,17,034 1,42,061 83,844 2,25,905 2,25,905 1,50,212

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Run Date :

]	Deman	ıd :	65 ADMIN	NISTRA	TION OF WATER I	RESOURCES									
<u> </u>	eparti	ment :	Water Resouce	es Depa	rtment										
	reasu		Shillong (Nort												
:					<u> </u>										
	D.O.	:	5000200 Supe	erintend	ling Engineer (Irrigati	ion) Shillong Cir	rcle Shillong								
M	onth o	f Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(us per sor)	(A.G.))
2702	80	001				Total Minor H	lead 1:			8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328
						Total Sub Maj	or Head 80:			8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328
						Total Major H	lead 2702:			8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328
						<b>Total of Month</b>	h :			8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328
M	onth o	f Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticad	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80		(,	0	(01) Salaries, Sumtuary		General-Voted	173	Voucher	1,73,664	0	12,000	0	1,61,664	1,73,664
			Division & Sub-Division (Minor I Works)		Allowance		General-Voted	182	Voucher	43,370	0	0	0	43,370	43,370
						Total Object H	Iead <i>1 :</i>			2,17,034	0	12,000	0	2,05,034	2,17,034
						<b>Total Sub Hea</b>	d :			2,17,034	0	12,000	0	2,05,034	2,17,034
			(00) -01110111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	174	Voucher	1,42,061	0	35,000	0	1,07,061	1,42,061
			Irrigation Wing-		Allowance		General-Voted	199	Voucher	84,844	1,000	2,960	2,200	78,684	83,844
1						Total Object H	Iead <i>1 :</i>			2,26,905	1,000	37,960	2,200	1,85,745	2,25,905
						Total Sub Hea	d :			2,26,905	1,000	37,960	2,200	1,85,745	2,25,905
. [				0	(01) Salaries, Sumtuary		General-Voted	183	Voucher	1,50,212	0	20,000	0	1,30,212	1,50,212
!			Crufo an Water Min	U	1 ' '					1,50,212				, ,	7 7
			Surface Water-Minor Irrigation Or ( Investigation Division)	Ü	Allowance		General-Voted	198	Voucher	2,60,177	0	35,580	0	2,24,597	2,60,177

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

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Run Date:

D	emar	nd:	65 ADMIN	NISTRA	ATION OF WATER R	RESOURCES									
De	epart	ment:	Water Resouce	es Depa	rtment										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	5000300 Exec	cutive E	Engineer (Water Resou	urce) East Khas	i Hills Division Shi	llong							
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2702	80		02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	53,266	0	10,000	0	43,266	53,260
			Minor I Works)				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	2,89
							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	8,74
							Voted-Sixth- Schedule-Khasi	571	Voucher	1,65,799	0	11,000	0	1,54,799	1,65,799
						Total Object I	Head 1:			22,38,555	9,000	2,11,020	12,100	20,06,435	22,29,55
						Total Sub Hea	nd:			22,38,555	9,000	2,11,020	12,100	20,06,435	22,29,55
			03) Establishment Of rrigation Wing-	0	(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	1,48,29
							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	1,36,20
							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

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Run Date:

De	emand	l:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Dej	partm	ent :	Water Resouc	es Depa	rtment										
Tre	easury	7	Shillong (Nor	th) Trea	sury										
D.I	0.0.:		5000300 Exe	cutive E	Engineer (Water Resor	urce) East Khasi	i Hills Division Sh	illong							
Mor	nth of	Accour	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	reuu	11044	Head		Scimic				(State)		8009	- 7610		(A.G.)
2702 8	80 0		3) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,60
						<b>Total Sub Hea</b>	nd:			32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,60
			4) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
			rigation Or ( vestigation Division)				Voted-Sixth- Schedule-Khasi	118	Voucher	4,97,557	4,000	29,270	0	4,64,287	4,93,55
							Voted-Sixth- Schedule-Khasi	1586	Voucher	25,408	0	0	0	25,408	25,40
							Voted-Sixth- Schedule-Khasi	1848	Voucher	5,360	0	0	0	5,360	5,360
						Total Object I	Head 1:			6,30,635	4,000	36,270	0	5,90,365	6,26,63
						Total Sub Hea	ıd:			6,30,635	4,000	36,270	0	5,90,365	6,26,63
						Total Minor H	Iead 1:			61,28,795	22,000	4,60,000	39,600	56,07,195	61,06,79
						Total Sub Maj	jor Head 80 :			61,28,795	22,000	4,60,000	39,600	56,07,195	61,06,79
						Total Major H	<b>Iead</b> 2702:			61,28,795	22,000	4,60,000	39,600	56,07,195	61,06,79
						Total of Mont	h :			61,28,795	22,000	4,60,000	39,600	56,07,195	61,06,79
Mor	nth of	Accou	nt: MAY/2024												
Major S Head M	Iajor I			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
H	<b>Iead</b>			Head						(State)		8009	- 7610		(A.U.)
2702 8	80 0	01 (0:	2) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1580	Voucher	38,710	0	0	0	38,710	38,710

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D	emar	nd:	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
De	epart	ment :	Water Resouce	es Depa	rtment										
Tr	easu	ry	Shillong (Nort	h) Treas	sury										
D.	D.O.	:	5000300 Exec	cutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
Mo	nth o	of Accou	mt: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	1 1	02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	973	Voucher	1,65,799	0	11,000	0	1,54,799	1,65,799
			Minor I Works)				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 I</b>	Head 1:			21,44,870	9,000	2,11,020	12,100	19,12,750	21,35,870
						<b>Total Sub Hea</b>	nd:			21,44,870	9,000	2,11,020	12,100	19,12,750	21,35,870
			03) Establishment Of rrigation Wing-	0	(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
						Total Object I	Head 1:			32,13,074	9,000	2,12,710	27,500	29,63,864	32,04,074
						<b>Total Sub Hea</b>	nd:			32,13,074	9,000	2,12,710	27,500	29,63,864	32,04,074
		S	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1582	Voucher	36,290	0	0	0	36,290	36,290
			rrigation Or ( nvestigation Division)				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
						Total Object I	Head 1:			6,38,878	4,000	36,270	0	5,98,608	6,34,878
						<b>Total Sub Hea</b>	nd:			6,38,878	4,000	36,270	0	5,98,608	6,34,878
						Total Minor H	<b>Iead</b> 1:			59,96,822	22,000	4,60,000	39,600	54,75,222	59,74,822

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D	a .	65 ADMINI	ICTD A	TION OF WATER F	DEGOLIDATES									
Deman	.a :	65 ADMIN	15 I KA	TION OF WATER R	RESOURCES									
Departr	ment :	Water Resouce	s Depa	rtment										
Treasur	·y	Shillong (North	) Treas	sury										
D.D.O.	:	5000300 Exec	utive E	Ingineer (Water Resou	urce) East Khasi	Hills Division Shi	llong							
Month of	f Accour	nt: MAY/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80					Total Sub Maj	or Head 80:			59,96,822	22,000	4,60,000	39,600	54,75,222	59,74,822
					Total Major H	ead 2702:			59,96,822	22,000	4,60,000	39,600	54,75,222	59,74,822
					Total of Month	ı :			59,96,822	22,000	4,60,000	39,600	54,75,222	59,74,822
Month of	f Accour	nt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80		2) Establishment Of 0 vision & Sub-Division	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1060	Voucher	1,65,799	0	11,000	0	1,54,799	1,65,799
	(M	linor I Works)				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
					Total Object H	Iead 1 :			21,33,093	9,000	2,11,020	12,100	19,00,973	21,24,093
					Total Sub Hea	d :			21,33,093	9,000	2,11,020	12,100	19,00,973	21,24,093
		B) Establishment Of (igation Wing-	)	(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
					Total Object H	Iead 1 :			30,76,375	9,000	2,04,370	27,500	28,35,505	30,67,375

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

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Run Date :	23/07/2024

J	Demar	nd:	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	rtment										
T	'reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	).D.O.	:	5000300 Exe	cutive E	Engineer (Water Resor	urce) East Khasi	i Hills Division Shi	illong							
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-			Total Sub Hea	nd:			30,76,375	9,000	2,04,370	27,500	28,35,505	30,67,375
		(	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1059	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
		I I	rrigation Or ( nvestigation Division)				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
						Total Object H	Head 1 :			6,27,588	4,000	36,270	0	5,87,318	6,23,588
						Total Sub Hea	ıd:			6,27,588	4,000	36,270	0	5,87,318	6,23,588
						Total Minor H	Iead 1:			58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056
						Total Sub Maj	jor Head 80 :			58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056
						Total Major H	<b>Iead</b> 2702:			58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056
						Total of Montl	h :			58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056
						Total of DDO	<i>5000300</i> :			1,79,62,673	66,000	13,71,660	1,18,800	1,64,06,213	1,78,96,673
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office.	:											
Sum	ımary	of DD	O wise expenditur	re_		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						1,78,96,673
270	2 80	1	(02) Establishmer (Minor I Works)	nt Of Di	vision & Sub-Division	,	) Salaries, Sumtua owance	ary Voted	l-Sixth-Sched	ule-Khasi					64,89,518
	4 1.4	14 11	gov in/oo/mogholo												

**Up to Accounting Month June of Financial Year 2024-2025** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

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 Run Date :
 23/07/2024

Demand:	65 ADMINISTRATION OF WATER RES	URCES	
Department :	Water Resouces Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	5000300 Executive Engineer (Water Resource	East Khasi Hills Division Shillong	
Summary of DDO	wise expenditure		
2702 80 1 (0	03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	95,22,054
	04) Strengthening Of Surface Water-Minor rrigation Or ( Investigation Division)	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	18,85,101
			1,78,96,673

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Run Date:

De	eman	ıd :	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
De	parti	ment :	Water Resouce	es Depa	rtment										
Tr	easu	ry	Jowai Treasur	y											
D.I	D.O.	:	5000100 Exec	cutive E	Ingineer (Water Resou	urces) Jaintia H	ills Division Jowa	i							
Moi	nth o	f Acco	unt: APR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	i	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	530	Voucher	1,44,500	0	30,000	0	1,14,500	1,44,500
			(Minor I Works)				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
						Total Object I	Head 1:			16,65,859	0	1,44,470	17,600	15,03,789	16,65,859
					,	Total Sub Hea	d:			16,65,859	0	1,44,470	17,600	15,03,789	16,65,859
			(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
						Total Object I	Head 1:			21,73,734	0	1,20,400	24,200	20,29,134	21,73,734
						<b>Total Sub Hea</b>	d:			21,73,734	0	1,20,400	24,200	20,29,134	21,73,734
						Total Minor H	lead 1:			38,39,593	0	2,64,870	41,800	35,32,923	38,39,593
						Total Sub Maj	jor Head 80 :			38,39,593	0	2,64,870	41,800	35,32,923	38,39,593

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Run Date:

Demand:	65 ADMIN	NISTR A	ATION OF WATER F	RESOURCES									
Department :	Water Resouc	es Depa	artment										
Treasury	Jowai Treasur	y											
; D.D.O. :	5000100 Exe	cutive I	Engineer (Water Resor	urces) Jaintia H	ills Division Jowa	i							
Month of Accou	int: APR/2024												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2702				Total Major H	lead 2702:			38,39,593	0	2,64,870	41,800	35,32,923	38,39,593
				<b>Total of Montl</b>	h :			38,39,593	0	2,64,870	41,800	35,32,923	38,39,593
Month of Accou	<b>Int:</b> MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1003	Voucher	36,290	0	0	0	36,290	36,290
	Minor I Works)				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
				Total Object H	Iead 1 :			16,25,883	0	1,44,470	17,600	14,63,813	16,25,883
				Total Sub Hea	d:			16,25,883	0	1,44,470	17,600	14,63,813	16,25,883
	03) Establishment Of rrigation 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
				Total Object F	Head 1:			21,82,176	0	1,20,400	24,200	20,37,576	21,82,176
				<b>Total Sub Hea</b>	d:			21,82,176	0	1,20,400	24,200	20,37,576	21,82,176

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

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Run Date:

Dei	mand	: 6	55 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
Dep	artm	ent : W	later Resouce	es Depa	rtment										
Tre	asury	, Jo	owai Treasur	y											
D.D	.0.:	50	000100 Exec	cutive E	ngineer (Water Reso	urces) Jaintia H	Iills Division Jowa	i							
Mon	th of A	Account: N	IAY/2024												
		Tinor Sub Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ajor r ead	neau neau		Head		Schille				(State)	•	8009	- 7610	•	( <b>A.G.</b> ))
2702 8	0 00	01				Total Minor H	Iead 1:			38,08,059	0	2,64,870	41,800	35,01,389	38,08,059
						Total Sub Maj	jor Head 80 :			38,08,059	0	2,64,870	41,800	35,01,389	38,08,059
						Total Major H	<b>Iead</b> 2702:			38,08,059	0	2,64,870	41,800	35,01,389	38,08,059
						Total of Mont	h :			38,08,059	0	2,64,870	41,800	35,01,389	38,08,059
Mon	th of A	Account: J	UN/2024												
•		Ainor Sub Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	icau iicau		Head		Scinic				(State)		8009	- 7610		(A.G.)
2702 8	0 00	I` '	lishment Of & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	70	Voucher	1,44,500	0	30,000	0	1,14,500	1,44,500
		(Minor I V	Vorks)				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
						Total Object I	Head 1:			16,12,174	0	1,40,470	17,600	14,54,104	16,12,174
						<b>Total Sub Hea</b>	nd:			16,12,174	0	1,40,470	17,600	14,54,104	16,12,174
		(03) Estab Irrigation		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
		1							T7 1	2	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Jaintia	77	Voucher	25,000	0	0	U	23,000	23,000

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<b>Demand:</b> 65 ADMINISTRATION	OF WATER RESOURCES						
Department: Water Resouces Departmen	t						
Treasury Jowai Treasury							
<b>D.D.O.:</b> 5000100 Executive Engine	er (Water Resources) Jaintia Hills Division Jowai						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Obje Head Major Head Head Sub	ct Head Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	3.4	(State)		8009	- 7610		(A.G.))
2702 80 001 (03) Establishment Of Irrigation Wing-	Total Sub Head:	21,48,305	3,000	1,25,400	24,200	19,95,705	21,45,305
	Total Minor Head 1:	37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
	Total Sub Major Head 80:	37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
	Total Major Head 2702:	37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
	Total of Month:	37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
Reconciliation Portion	<b>Total of DDO</b> 5000100:	1,14,08,131	3,000	7,95,610	1,25,400	1,04,84,121	1,14,05,131
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA):						1,14,05,131
2702 80 1 (02) Establishment Of Division (Minor I Works)	n & Sub-Division 0 (01) Salaries, Sumtuary Voted-Sixth-Scheo Allowance	lule-Jaintia					49,03,916
2702 80 1 (03) Establishment Of Irrigation	on Wing- 0 (01) Salaries, Sumtuary Voted-Sixth-Scheo Allowance	lule-Jaintia					65,01,215
							1,14,05,131

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Demai	nd:	65 ADMIN	VISTRA	ATION OF WATER R	RESOURCES									
Depart	tment :	Water Resouce	es Depa	artment										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	·:	5000100 Exec	cutive E	Engineer (Wr) West K	Khasi Hills Divi	ision Nongstoin								
Month o	of Acco	unt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2702 80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	291	Voucher	5,93,090	0	56,600	8,800	5,27,690	5,93,09
		(Minor I Works)				Voted-Sixth- Schedule-Khasi	556	Voucher	29,672	0	0	0	29,672	29,67
					Total Object I	Head 1 :			6,22,762	0	56,600	8,800	5,57,362	6,22,76
					Total Sub Hea	ıd:			6,22,762	0	56,600	8,800	5,57,362	6,22,76
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	292	Voucher	92,831	0	0	0	92,831	92,83
						Voted-Sixth- Schedule-Khasi	293	Voucher	30,95,997	0	2,84,800	6,600	28,04,597	30,95,99
						Voted-Sixth- Schedule-Khasi	294	Voucher	4,99,898	0	87,000	0	4,12,898	4,99,89
						Voted-Sixth- Schedule-Khasi	553	Voucher	26,288	0	0	0	26,288	26,28
						Voted-Sixth- Schedule-Khasi	554	Voucher	1,53,664	0	0	0	1,53,664	1,53,66
					<b>Total Object I</b>	Head 1 :			38,68,678	0	3,71,800	6,600	34,90,278	38,68,67
					Total Sub Hea	id:			38,68,678	0	3,71,800	6,600	34,90,278	38,68,67
					Total Minor H	Iead 1:			44,91,440	0	4,28,400	15,400	40,47,640	44,91,44
					Total Sub Ma	jor Head 80 :			44,91,440	0	4,28,400	15,400	40,47,640	44,91,44
					Total Major H	<b>Iead</b> 2702:			44,91,440	0	4,28,400	15,400	40,47,640	44,91,44
					<b>Total of Mont</b>	h :			44,91,440	0	4,28,400	15,400	40,47,640	44,91,44

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

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Run Date:

De	mand	:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
Dep	partm	ent :	Water Resouce	es Depa	rtment										
Tre	easury	7	Nongstoin Tre	asury											
D.D	0.0.:		5000100 Exec	cutive E	Engineer (Wr) West k	Khasi Hills Divi	sion Nongstoin								
Mon	th of A	Accou	int: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2702 8	80 00	Ď	Division & Sub-Division	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
		(1	Minor I Works)			Total Object H	Head 1:			5,93,090	0	56,600	8,800	5,27,690	5,93,090
						<b>Total Sub Hea</b>	d:			5,93,090	0	56,600	8,800	5,27,690	5,93,090
			03) Establishment Of rrigation 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
						Total Object H	Head 1:			37,84,897	0	3,73,800	6,600	34,04,497	37,84,897
						Total Sub Hea	d:			37,84,897	0	3,73,800	6,600	34,04,497	37,84,897
						Total Minor H	lead 1:			43,77,987	0	4,30,400	15,400	39,32,187	43,77,987
						Total Sub Maj	jor Head 80 :			43,77,987	0	4,30,400	15,400	39,32,187	43,77,987
						Total Major H	lead 2702:			43,77,987	0	4,30,400	15,400	39,32,187	43,77,987
						Total of Montl	h :			43,77,987	0	4,30,400	15,400	39,32,187	43,77,987
			int: JUN/2024									<b>Deduction</b> A	\ mount		
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G			

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De	eman	d:	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
De	partr	ment :	Water Resouce	es Depa	rtment										
Tr	easur	ry	Nongstoin Tre	asury											
D.	D.O.	:	5000100 Exec	cutive E	ingineer (Wr) West K	Thasi Hills Divi	sion Nongstoin								
Mo	nth o	f Accou	int: JUN/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		02) Establishment Of 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
		(.	winor I works)			Total Object H	<b>Iead</b> 1 :			5,93,090	0	50,600	8,800	5,33,690	5,93,090
						Total Sub Hea	d:			5,93,090	0	50,600	8,800	5,33,690	5,93,090
			03) Establishment Of rrigation 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
						Total Object H	Iead 1 :			37,20,114	0	3,73,800	6,600	33,39,714	37,20,114
						Total Sub Hea	d :			37,20,114	0	3,73,800	6,600	33,39,714	37,20,114
						Total Minor H	lead 1:			43,13,204	0	4,24,400	15,400	38,73,404	43,13,204
						Total Sub Maj	or Head 80 :			43,13,204	0	4,24,400	15,400	38,73,404	43,13,204
						Total Major H	lead 2702:			43,13,204	0	4,24,400	15,400	38,73,404	43,13,204
						Total of Montl	h :			43,13,204	0	4,24,400	15,400	38,73,404	43,13,204
Rec	oncil	liation	Portion			Total of DDO	<i>5000100</i> :			1,31,82,631	0	12,83,200	46,200	1,18,53,231	1,31,82,631
			nent of A.G. Office:												
Sumn	narv	of DD	O wise expenditure	e		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						1,31,82,631
<u> </u>	. July	<u> </u>	oso emperimina	<u> </u>											

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	65 ADMINISTRATION OF WATER RES	OURCES		
Department :	Water Resouces Department			
Treasury	Nongstoin Treasury			
<b>D.D.O.</b> :	5000100 Executive Engineer (Wr) West Khas	si Hills Division Nongstoin		
Summary of DDO	wise expenditure			
,	(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

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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D	emar	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
De	epart	ment :	Water Resouc	es Depa	rtment										
Tı	easu	ry	William Naga	ır Treası	ıry										
D.	D.O.	:	5000100 Exe	cutive E	Engineer Water Resou	rces North Garo	Hills								
Мо	nth o	f Accou	ınt: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		III	Head		Semie				(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of rrigation 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
							Voted-Sixth- Schedule-Garo	286	Voucher	5,00,996	9,500	39,000	6,600	4,45,896	4,91,496
							Voted-Sixth- Schedule-Garo	309	Voucher	2,82,851	0	42,000	0	2,40,851	2,82,851
							Voted-Sixth- Schedule-Garo	392	Voucher	51,588	0	0	0	51,588	51,588
							Voted-Sixth- Schedule-Garo	5	Voucher	1,56,662	0	0	0	1,56,662	1,56,662
							Voted-Sixth- Schedule-Garo	648	Voucher	15,656	0	0	0	15,656	15,656
							Voted-Sixth- Schedule-Garo	649	Voucher	26,248	0	0	0	26,248	26,248
							Voted-Sixth- Schedule-Garo	650	Voucher	48,688	0	0	0	48,688	48,688
						Total Object H	Head 1 :			19,99,638	20,000	1,50,500	19,800	18,09,338	19,79,638
						Total Sub Hea	ıd:			19,99,638	20,000	1,50,500	19,800	18,09,338	19,79,638
						Total Minor H	Iead 1:			19,99,638	20,000	1,50,500	19,800	18,09,338	19,79,638
						Total Sub Maj	jor Head 80 :			19,99,638	20,000	1,50,500	19,800	18,09,338	19,79,638
						Total Major H	lead 2702:			19,99,638	20,000	1,50,500	19,800	18,09,338	19,79,638
						Total of Montl	h :			19,99,638	20,000	1,50,500	19,800	18,09,338	19,79,638
Mo Major			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
Visit us	at ht	tp//cag	.gov.in/ae/meghala	<u>ya</u>											

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65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
Water Resour	es Depa	rtment										
William Naga	ır Treası	ıry										
5000100 Exe	cutive E	Engineer Water Resou	rces North Garo	Hills								
nt: MAY/2024												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
	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
			Total Object H	Iead 1 :			19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890
			Total Sub Hea	d :			19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890
			Total Minor H	lead 1:			19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890
			Total Sub Maj	or Head 80 :			19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890
			Total Major H	lead 2702:			19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890
			<b>Total of Month</b>	h :			19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890
nt: JUN/2024												
	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	5. A&E)	Net Amount (as per SOP)	
	Water Resouc	Water Resouces Depa William Nagar Treasu 5000100 Executive E  nt: MAY/2024  Sub Sub Head Sub Head  03) Establishment Of origation Wing-  nt: JUN/2024  Sub Sub Head Sub	Water Resouces Department William Nagar Treasury  5000100 Executive Engineer Water Resount: MAY/2024  Sub Sub Object Head Sub Head  3) Establishment Of rigation Wing-  (01) Salaries, Sumtuary Allowance  mt: JUN/2024  Sub Sub Object Head Sub Head Sub	Water Resouces Department  William Nagar Treasury  5000100 Executive Engineer Water Resources North Gard  nt: MAY/2024  Sub Sub Object Head Categorised Schme  Head  (01) Salaries, Sumtuary Allowance  Total Object F  Total Sub Head  Total Minor H  Total of Montint: JUN/2024  Sub Sub Object Head Categorised Schme	Water Resouces Department  William Nagar Treasury  5000100 Executive Engineer Water Resources North Garo Hills  nt: MAY/2024  Sub Sub Sub Head  30) Establishment Of origation Wing-  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  Voted-Sixth-Schedule-Garo Total Object Head- 1:  Total Sub Head:  Total Sub Head:  Total Sub Major Head 80:  Total Major Head 2702:  Total of Month:  nt: JUN/2024	Water Resouces Department	Water Resouces   Department	Water Resources Department	Water Resources Department	Water Resources Department	Water Resources   Department	Walter Resources   Department

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

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			65 A D. 65	NII GED	TO VOE WAS THE TO	Eggin geg									
	Demai	nd :	65 ADMI	NISTRA	ATION OF WATER R	RESOURCES									
] 1	)epart	ment :	Water Resouc	es Depa	artment										
7	reasu	ry	William Naga	ar Treasi	ıry										
i	).D.O.	:	5000100 Exe	cutive I	Engineer Water Resou	rces North Gard	) Hills								
M	onth o	of Accou	int: JUN/2024												
Majo	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation 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
						Total Object I	Head 1:			19,31,355	0	1,53,000	19,800	17,58,555	19,31,355
						Total Sub Hea	ıd :			19,31,355	0	1,53,000	19,800	17,58,555	19,31,355
						Total Minor H	Iead 1:			19,31,355	0	1,53,000	19,800	17,58,555	19,31,355
						Total Sub Ma	jor Head 80 :			19,31,355	0	1,53,000	19,800	17,58,555	19,31,355
						Total Major H	<b>Iead</b> 2702:			19,31,355	0	1,53,000	19,800	17,58,555	19,31,355
						Total of Mont	h :			19,31,355	0	1,53,000	19,800	17,58,555	19,31,355
						Total of DDO	5000100:			58,81,883	40,000	4,54,000	59,400	53,28,483	58,41,883
			Portion												
In	ternal	Adjusti	nent of A.G. Office	:											
Sun	ımary	of DD	O wise expenditur	re_		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						58,41,883
270	2 80	1	(03) Establishme	nt Of Ir	rigation Wing-	•	) Salaries, Sumtua owance	ary Voted	I-Sixth-Schedu	ıle-Garo					58,41,883

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	65 ADMINISTRATION OF WATER RESOURCES
Department :	Water Resouces Department
Treasury	William Nagar Treasury
D.D.O. :	5000100 Executive Engineer Water Resources North Garo Hills
Summary of DDO	wise expenditure_
	58,41,883

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]	Demai	nd:	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
Г	Depart	ment:	Water Resouc	es Depa	rtment										
Т	reasu	ıry	Nongpoh Tre	asury											
Ė	).D.O.	.:	5000100 Exe	cutive E	Engineer (Wr) Ri-Bho	i Division Nong	poh								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	55,722	0	0	0	55,722	55,722
			rrigation Or ( nvestigation Division)				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
						Total Object H	Iead <i>1 :</i>			15,04,424	. 0	91,200	8,000	14,05,224	15,04,424
						Total Sub Hea	d :			15,04,424	. 0	91,200	8,000	14,05,224	15,04,424
						Total Minor H	lead 1:			15,04,424	0	91,200	8,000	14,05,224	15,04,424
						Total Sub Maj	or Head 80 :			15,04,424	0	91,200	8,000	14,05,224	15,04,424
						Total Major H	lead 2702:			15,04,424	0	91,200	8,000	14,05,224	15,04,424
						<b>Total of Montl</b>	h :			15,04,424	0	91,200	8,000	14,05,224	15,04,424
M	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	230	Voucher	12,06,904	. 0	71,200	8,000	11,27,704	12,06,904
			rrigation Or ( nvestigation Division)				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-	617	Voucher	12,688	0	0	0	12,688	12,688

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Run Date:

Γ	)emai	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resour	ces Depa	artment										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	5000100 Exe	ecutive I	Engineer (Wr) Ri-Bho	i Division Nong	gpoh								
Mo	onth o	of Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	618	Voucher	61,264	0	0	0	61,264	61,264
			Investigation Division)			<b>Total Object I</b>	Head 1 :			16,31,356	0	91,200	8,000	15,32,156	16,31,356
						<b>Total Sub Hea</b>	d:			16,31,356	0	91,200	8,000	15,32,156	16,31,356
						Total Minor H	lead 1:			16,31,356	0	91,200	8,000	15,32,156	16,31,356
						Total Sub Maj	jor Head 80 :			16,31,356	0	91,200	8,000	15,32,156	16,31,356
						Total Major H	lead 2702 :			16,31,356	0	91,200	8,000	15,32,156	16,31,356
						Total of Mont	h :			16,31,356	0	91,200	8,000	15,32,156	16,31,356
Mo	onth o	of Acco	unt: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	56	Voucher	57,114	0	0	0	57,114	57,114
			Irrigation Or ( Investigation Division)				Voted-Sixth- Schedule-Khasi	57	Voucher	12,06,904	0	71,200	8,000	11,27,704	12,06,904
						Total Object I	Head 1 :			12,64,018	0	71,200	8,000	11,84,818	12,64,018
						Total Sub Hea	d:			12,64,018	0	71,200	8,000	11,84,818	12,64,018
						Total Minor H	lead 1:			12,64,018	0	71,200	8,000	11,84,818	12,64,018
						Total Sub Maj	jor Head 80 :			12,64,018	0	71,200	8,000	11,84,818	12,64,018
_															

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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 Sub Minor Su Head Major Head He		Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)		8009	- 7610		(A.G.))
2702	Total Major Head 2702:	12,64,018	0	71,200	8,000	11,84,818	12,64,018
	Total of Month :	12,64,018	0	71,200	8,000	11,84,818	12,64,018
	<b>Total of DDO</b> 5000100:	43,99,798	0	2,53,600	24,000	41,22,198	43,99,798
Reconciliation Po	tion						
Internal Adjustment	of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						43,99,798
Summary of DDO w	se expenditure						
	Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Scheo gation Or (Investigation Division) Allowance	dule-Khasi					43,99,798
							43,99,798

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

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**Run Date :** 23/07/2024

Demai	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Depart	ment :	Water Resouc	es Depa	artment										
Treasu	ry	Tura Treasury												
D.D.O.	:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
Month o	of Accou	unt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 80	ì	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1251	Voucher	6,904	. 0	0	0	6,904	6,904
		Minor I Works)				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
					Total Object I	Head 1:			16,35,085	5,000	2,19,500	15,400	13,95,185	16,30,085
					Total Sub Hea	ad:			16,35,085	5,000	2,19,500	15,400	13,95,185	16,30,085
	1 1	03) Establishment Of rrigation 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-	1261	Voucher	46,482	0	0	0	46,482	46,482

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Ι	)emai	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resou	ces Depa	artment										
Т	reasu	ry	Tura Treasur	y											
	.D.O.			E (Irrigat	ion) West Garo Hills	Division Tura									
M	onth o	of Accou	unt: APR/2024								<b>D</b> 1 (1)			N	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	40,842	0	0	0	40,842	40,842
							Voted-Sixth- Schedule-Garo	58	Voucher	1,88,793	0	0	0	1,88,793	1,88,793
							Voted-Sixth- Schedule-Garo	63	Voucher	7,08,896	0	2,31,000	4,400	4,73,496	7,08,896
							Voted-Sixth- Schedule-Garo	65	Voucher	12,53,972	2,000	0	8,800	12,43,172	12,51,972
						<b>Total Object I</b>	Head 1:			23,50,505	2,000	2,31,000	13,200	21,04,305	23,48,505
						<b>Total Sub Hea</b>	ıd:			23,50,505	2,000	2,31,000	13,200	21,04,305	23,48,505
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1254	Voucher	1,776	0	0	0	1,776	1,776
			rrigation Or ( Investigation Division)				Voted-Sixth- Schedule-Garo	1259	Voucher	1,19,898	0	9,500	0	1,10,398	1,19,898
							Voted-Sixth- Schedule-Garo	1262	Voucher	36,231	0	5,000	0	31,231	36,231
							Voted-Sixth- Schedule-Garo	1263	Voucher	66,348	0	0	0	66,348	66,348
							Voted-Sixth- Schedule-Garo	1264	Voucher	1,05,032	0	20,000	0	85,032	1,05,032
							Voted-Sixth- Schedule-Garo	57	Voucher	25,794	1,000	0	0	24,794	24,794
							Voted-Sixth- Schedule-Garo	60	Voucher	9,72,763	2,000	97,500	8,800	8,64,463	9,70,763
						Total Object I	Head 1:			13,27,842	3,000	1,32,000	8,800	11,84,042	13,24,842
						Total Sub Hea	ıd:			13,27,842	3,000	1,32,000	8,800	11,84,042	13,24,842
						Total Minor H	Iead <i>1 :</i>								

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	Demar	nd:	65 ADMIN	IISTR <i>A</i>	ATION OF WATER F	RESOURCES									
I	Depart	ment:	Water Resouce	es Depa	artment										
7	Гreasu	ry	Tura Treasury												
i	D.D.O.	:	5000100 E.E.	 (Irrigat	ion) West Garo Hills	Division Tura									
			nt: APR/2024		Tony West Garo IIIIs										
Major	r Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80	001								53,13,432	10,000	5,82,500	37,400	46,83,532	53,03,432
						Total Sub Maj	or Head 80 :			53,13,432	10,000	5,82,500	37,400	46,83,532	53,03,432
						Total Major H	lead 2702 :			53,13,432	10,000	5,82,500	37,400	46,83,532	53,03,432
						Total of Montl	h :			53,13,432	10,000	5,82,500	37,400	46,83,532	53,03,432
M	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2702	80	1 10 -	2) Establishment Of ivision & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	514	Voucher	1,02,310	0	27,500	0	74,810	1,02,310
		(N	Inor I Works)				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
						Total Object H	Head 1:			15,01,820	5,000	2,02,500	15,400	12,78,920	14,96,820
						Total Sub Hea	d :			15,01,820	5,000	2,02,500	15,400	12,78,920	14,96,820
		1 1	3) Establishment Of rigation 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

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D	emai	nd:	65 ADMI	NISTRA	ATION OF WATER R	RESOURCES									
De	epart	ment :	Water Resouc	es Depa	artment										
Tı	reasu	ry	Tura Treasury												
i D	.D.O.	•			ion) West Garo Hills l	Division Tura									
			unt: MAY/2024		Tony West Gard Times										
				G 1	011 4 11 1		DI AI DI	/D.X/ N/		Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80		(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
						Total Object I	Head 1:			23,60,605	2,000	2,26,000	13,200	21,19,405	23,58,605
						<b>Total Sub Hea</b>	nd:			23,60,605	2,000	2,26,000	13,200	21,19,405	23,58,605
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1221	Voucher	4,920	0	0	0	4,920	4,920
			Irrigation Or ( Investigation Division)				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
						Total Object I	Head 1:			27,05,520	3,000	4,89,500	24,760	21,88,260	27,02,520
						Total Sub Hea	ad:			27,05,520	3,000	4,89,500	24,760	21,88,260	27,02,520
						Total Minor H	Head 1:			65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945
						Total Sub Ma	jor Head 80 :			65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945
						Total Major H	Head 2702:			65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945

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Demand:			THE STATE OF THE PARTY OF THE P	TO OTTO OTO									
	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
Department :	Water Resouce	es Depa	artment										
Treasury	Tura Treasury												
	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
Month of Acco	ount: MAY/2024												
Major Sub Minor Head Major Head	r Sub	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head										8009	- 7610		(A.G.))
				Total of Montl	h :			65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945
Month of Acco	ount: JUN/2024												
Major Sub Mino Head Major Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	1 IIcau									8009	- 7610		(A.G.))
2702 80 001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	1,02,310	0	27,500	0	74,810	1,02,310
	(Minor I Works)				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
				Total Object Head 1:			14,99,264	5,000	1,82,500	15,400	12,96,364	14,94,264	
				<b>Total Sub Hea</b>	d :			14,99,264	5,000	1,82,500	15,400	12,96,364	14,94,264
	(03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtu Allowance	(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
				Total Object Head 1:			20,81,680	2,000	2,26,000	13,200	18,40,480	20,79,680	
				Total Sub Hea	d :			20,81,680	2,000	2,26,000	13,200	18,40,480	20,79,680
	(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

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Dem	nand:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Depa	rtment	Water Resouc	es Depa	artment										
Trea	sury	Tura Treasury	7											
: D.D.	0.:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura	ı								
Montl	h of Acco	ount: JUN/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Не	•		Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2702 80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	28,557	1,000	0	0	27,557	27,557
		Irrigation Or ( Investigation Division)				Voted-Sixth- Schedule-Garo	224	Voucher	1,25,475	0	30,000	1,330	94,145	1,25,475
					<b>Total Object</b>	t Head 1 :			13,51,725	3,000	1,59,500	10,130	11,79,095	13,48,725
					Total Sub H	ead :			13,51,725	3,000	1,59,500	10,130	11,79,095	13,48,725
					Total Minor	Head 1:			49,32,669	10,000	5,68,000	38,730	43,15,939	49,22,669
					Total Sub M	lajor Head 80 :			49,32,669	10,000	5,68,000	38,730	43,15,939	49,22,669
					Total Major	Head 2702:			49,32,669	10,000	5,68,000	38,730	43,15,939	49,22,669
					Total of Mor	nth :			49,32,669	10,000	5,68,000	38,730	43,15,939	49,22,669
Pacon	ciliatio	n Portion			Total of DD	o 5000100:			1,68,14,046	30,000	20,68,500	1,29,490	1,45,86,056	1,67,84,046
		n 1 ornon tment of A.G. Office.	•											
					DDO	vise Total ( Original		otion (IA)						1,67,84,046
Summa	ry of DI	DO wise expenditui	<u>re</u>		DDO w	vise Totai ( Originai	+ <b>Keconch</b>	auon+1A):						1,07,04,040
2702	80 1	(02) Establishmer (Minor I Works)	nt Of D	ivision & Sub-Divisio		01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedu	ıle-Garo					46,21,169
2702	80 1	(03) Establishmen	nt Of Ir	rigation Wing-	0 ((	01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedu	ıle-Garo					67,86,790
		(04) Strengthenin	g Of Su	ırface Water-Minor	(	01) Salaries, Sumtua	ary Voted	d-Sixth-Schedu	ıle-Garo					
Visit us at	http//ca	g.gov.in/ae/meghala	ya											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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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
2702 80 1	Irrigation Or ( Investigation Division) 0 Allowance 53,76,087
	1,67,84,046
	· ·

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D	)emai	nd:	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
De	epart	ment :	Water Resouce	es Depa	rtment										
Tı	reasu	ry	Tura Treasury												
Ď.	.D.O.	:	5000200 S.E(	Wr) G	aro Hills Circle Tura										
Mo	onth o	of Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80	1 1	02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	36,821	0	0	0	36,821	36,821
			Minor I Works)				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
						Total Object 1	Head 1:			1,08,904	0	5,000	0	1,03,904	1,08,904
						Total Sub Hea	ad:			1,08,904	0	5,000	0	1,03,904	1,08,904
			03) Establishment Of rrigation 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
						Total Object 1	Head 1:			1,95,737	0	20,250	5,200	1,70,287	1,95,737
						Total Sub Hea	ad:			1,95,737	0	20,250	5,200	1,70,287	1,95,737
		S	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	263	Voucher	1,15,465	0	35,000	0	80,465	1,15,465
			rrigation Or ( nvestigation Division)				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-	996	Voucher	12,404	0	0	0	12,404	12,404

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I	)emai	nd:	65 ADMIN	ISTR <i>A</i>	TION OF WATER F	RESOURCES									
D	epart	ment	: Water Resouce	s Depa	rtment										
	reasu		Tura Treasury												
	.D.O.		<b>.</b>	Wr) G	aro Hills Circle Tura										
			ount: APR/2024	···) G	aro Tims Chele Tura										
Major Head	Sub	Mino r Head	ount: APR/2024 or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,97,937	0	85,000	0	5,12,937	5,97,937
			Irrigation Or ( Investigation Division)			Total Sub Hea	ad:			5,97,937	0	85,000	0	5,12,937	5,97,937
						Total Minor H	<b>Head</b> 1:			9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
						Total Sub Ma	jor Head 80 :			9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
						Total Major H	<b>Head</b> 2702:			9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
						Total of Mont	h :			9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
Major Head	Sub	Mino r Head	ount: MAY/2024 or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		<u> </u>
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	532	Voucher	34,366	0	0	0	34,366	34,366
			(Minor I Works)				Voted-Sixth- Schedule-Garo	81	Voucher	66,810	0	5,000	0	61,810	66,810
						Total Object I	Head 1:			1,01,176	0	5,000	0	96,176	1,01,176
						Total Sub Hea	ad:			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
						Total Object I	Head 1:			1,88,900	0	20,250	5,200	1,63,450	1,88,900

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D	emai	nd:	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
Do	epart	ment:	Water Resouc	es Depa	rtment										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	5000200 S.E	Wr) G	aro Hills Circle Tura										
Mo	onth (	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2702	80		03) Establishment Of rrigation Wing-			Total Sub Hea	d:			1,88,900	0	20,250	5,200	1,63,450	1,88,900
		(0		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	75	Voucher	1,57,793	0	15,000	0	1,42,793	1,57,793
			rrigation Or ( nvestigation Division)				Voted-Sixth- Schedule-Garo	88	Voucher	3,03,867	0	35,000	0	2,68,867	3,03,867
						Total Object H	Head 1:			4,61,660	0	50,000	0	4,11,660	4,61,660
						Total Sub Hea	d:			4,61,660	0	50,000	0	4,11,660	4,61,660
						Total Minor H	Iead 1:			7,51,736	0	75,250	5,200	6,71,286	7,51,736
						Total Sub Maj	jor Head 80 :			7,51,736	0	75,250	5,200	6,71,286	7,51,736
						Total Major H	lead 2702:			7,51,736	0	75,250	5,200	6,71,286	7,51,730
						Total of Mont	h :			7,51,736	0	75,250	5,200	6,71,286	7,51,730
Mo	onth (	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2702	80		02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	36,821	0	0	0	36,821	36,821
			Minor I Works)				Voted-Sixth- Schedule-Garo	618	Voucher	66,810	0	5,000	0	61,810	66,810
						Total Object I	Head 1:			1,03,631	0	5,000	0	98,631	1,03,631
1						Total Sub Hea				1,03,631	0	5,000	0	98,631	1,03,631

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D	emar	nd:	65 ADMI	INISTRA	ATION OF WATER I	RESOURCES									
De	epart	ment :	Water Resou	ces Depa	artment										
Tr	easu	ry	Tura Treasur	у											
D.	D.O.	:	5000200 S.E	E(Wr) G	aro Hills Circle Tura										
Mo	nth o	of Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation 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
						Total Object I	Head 1 :			2,52,610	0	20,250	5,200	2,27,160	2,52,610
						Total Sub Hea	ıd:			2,52,610	0	20,250	5,200	2,27,160	2,52,610
			04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1400	Voucher	63,710	0	0	0	63,710	63,710
		I	rrigation Or ( nvestigation Division)				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
						Total Object I	Head 1:			5,25,370	0	50,000	0	4,75,370	5,25,370
						Total Sub Hea	ıd:			5,25,370	0	50,000	0	4,75,370	5,25,370
						Total Minor H	Iead 1:			8,81,611	0	75,250	5,200	8,01,161	8,81,611
						Total Sub Ma	jor Head 80 :			8,81,611	0	75,250	5,200	8,01,161	8,81,611
						Total Major H	lead 2702:			8,81,611	0	75,250	5,200	8,01,161	8,81,611
						Total of Mont	h :			8,81,611	0	75,250	5,200	8,01,161	8,81,611
						Total of DDO	<i>5000200</i> :			25,35,925	0	2,60,750	15,600	22,59,575	25,35,925
Rec	<u>onci</u>	<u>liation</u>	Portion												

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Demand:	65 ADMINISTRATION OF WATER RES	OURC	ES		
Department :	Water Resouces Department				
Treasury	Tura Treasury				
D.D.O. :	5000200 S.E(Wr) Garo Hills Circle Tura				
Internal Adjustmen	nt of A.G. Office:				
		DDO	O wise Total ( Original +R	econcilation+IA):	25,35,925
Summary of DDO v	wise expenditure			,	
· ·	02) Establishment Of Division & Sub-Division Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,13,711
2702 80 1 (0	03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,37,247
	04) Strengthening Of Surface Water-Minor rrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,84,967
					25,35,925

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Dei	mand	:	65 ADMI	NISTRA	ATION OF WATER R	RESOURCES									
Dep	partmo	ent:	Water Resouc	es Depa	rtment										
Tre	easury		Baghmara Tre	easury											
D.D	0.0.:		5000100 E.E	. (Irrigat	tion) South Garo Hills	s Division									
Mon	th of A	Accour	nt: APR/2024												
Major S Head M	Sub M	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	icau .	neau	Head		Schine				(State)	•	8009	- 7610	· •	( <b>A.G.</b> )
2702 8	80 00		3) Establishment Of igation 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 I</b>	Head 1:			48,617	0	4,000	0	44,617	48,617
						<b>Total Sub Hea</b>	ad:			48,617	0	4,000	0	44,617	48,617
		Su	4) Strengthening Of rface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	5,23,252	0	33,000	0	4,90,252	5,23,252
			igation Or ( vestigation Division)				Voted-Sixth- Schedule-Garo	192	Voucher	56,081	0	9,000	0	47,081	56,083
							Voted-Sixth- Schedule-Garo	193	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353
						Total Object I	Head 1:			7,25,686	0	62,000	0	6,63,686	7,25,686
						Total Sub Hea	ad :			7,25,686	0	62,000	0	6,63,686	7,25,686
						Total Minor H	Head 1:			7,74,303	0	66,000	0	7,08,303	7,74,303
						Total Sub Ma	jor Head 80 :			7,74,303	0	66,000	0	7,08,303	7,74,303
						Total Major H	Head 2702:			7,74,303	0	66,000	0	7,08,303	7,74,303
						<b>Total of Mont</b>	h :			7,74,303	0	66,000	0	7,08,303	7,74,303
Mon	th of A	Accour	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		24				(State)		8009	- 7610		(A.G.)
2702 8	30 00		3) Establishment Of igation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	48,617	0	4,000	0	44,617	48,617

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Den	nand :	65	ADM	INISTR A	ATION OF WATER F	RESOURCES									
	artmen			ces Depa	artment										
Trea	asury	Baghn	ara Tı	reasury											
D.D.	.0.:	500010	00 E.I	E. (Irriga	tion) South Garo Hills	s Division									
Mont	th of Ac	count: MAY/	2024												
•		or Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	11044		Head		Semile				(State)		8009	- 7610		(A.G.)
2702 80	001	(03) Establishme Irrigation Wing-	nt Of	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	293	Voucher	2,424	0	0	0	2,424	2,424
						Total Object 1	Head 1:			51,041	0	4,000	0	47,041	51,04
						<b>Total Sub Hea</b>	ad:			51,041	0	4,000	0	47,041	51,041
		(04) Strengthenin Surface Water-M		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	5,23,252	0	33,000	0	4,90,252	5,23,252
		Irrigation Or ( Investigation Div	vision)				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
						Total Object l	Head 1:			7,63,374	0	62,000	0	7,01,374	7,63,374
						Total Sub Hea	ad :			7,63,374	0	62,000	0	7,01,374	7,63,374
						Total Minor I	Head 1:			8,14,415	0	66,000	0	7,48,415	8,14,415
						Total Sub Ma	jor Head 80 :			8,14,415	0	66,000	0	7,48,415	8,14,415
						Total Major I	<b>Head</b> 2702:			8,14,415	0	66,000	0	7,48,415	8,14,415
						<b>Total of Mont</b>	h :			8,14,415	0	66,000	0	7,48,415	8,14,415

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Department: Water Resouces Department  Treasury Baghmara Treasury  D.D.O.: 5000100 E.E. (Irrigation) South Garo Hills Division  Month of Account: JUN/2024  JUN/2024  JUN/2024  JUN/2024  JUN/2024  JUN/2024  JUN/2024  JUN/2024	Gross					
Treasury  Baghmara Treasury  D.D.O.: 5000100 E.E. (Irrigation) South Garo Hills Division  Month of Account: JUN/2024	Gross					
D.D.O.: 5000100 E.E. (Irrigation) South Garo Hills Division  Month of Account: JUN/2024	Gross 1					
Month of Account: JUN/2024	Gross 1					
	Gross 1					
or Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Gross 1					
ad Major Head Head Sub Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head	(State)		8009	- 7610		(A.G.)
2 80 001 (03) Establishment Of 0 (01) Salaries, Sumtuary Voted-Sixth- 77 Voucher Irrigation Wing- Allowance Schedule-Garo	48,617	0	4,000	0	44,617	48,61
Total Object Head 1:	48,617	0	4,000	0	44,617	48,61
Total Sub Head:	48,617	0	4,000	0	44,617	48,617
(04) Strengthening Of 0 (01) Salaries, Sumtuary Voted-Sixth- 112 Voucher Surface Water-Minor Allowance Schedule-Garo	1,46,353	0	20,000	0	1,26,353	1,46,353
Irrigation Or ( Voted-Sixth- 113 Voucher Investigation Division) Schedule-Garo	4,88,290	0	30,500	0	4,57,790	4,88,290
Voted-Sixth- 66 <i>Voucher</i> Schedule-Garo	56,081	0	9,000	0	47,081	56,08
Total Object Head 1:	6,90,724	0	59,500	0	6,31,224	6,90,72
Total Sub Head:	6,90,724	0	59,500	0	6,31,224	6,90,72
Total Minor Head 1:	7,39,341	0	63,500	0	6,75,841	7,39,341
Total Sub Major Head 80:	7,39,341	0	63,500	0	6,75,841	7,39,341
Total Major Head 2702:	7,39,341	0	63,500	0	6,75,841	7,39,341
Total of Month :	7,39,341	0	63,500	0	6,75,841	7,39,341
<b>Total of DDO</b> 5000100:	23,28,059	0	1,95,500	0	21,32,559	23,28,059
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						23,28,059
ummary of DDO wise expenditure						

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Demand :	65 ADMINISTRATION OF WATER RESC	DURCES		
Department :	Water Resouces Department			
Treasury	Baghmara Treasury			
D.D.O. :	5000100 E.E. (Irrigation) South Garo Hills Div	ision		
Summary of DDO w	vise expenditure_			
2702 80 1 (0.	3) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,48,275
	4) Strengthening Of Surface Water-Minor rigation Or ( Investigation Division)	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,79,784
				23,28,059

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De	emand	:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
De	partm	ent :	Water Resou	ces Depa	artment										
Tre	easury	7	Khliehriat Tr	easury											
D.1	0.0.:		5000100 Exe	ecutive l	Engineer (Wr) East Jai	intia Hills									
Moı	th of	Accou	int: APR/2024												
Major   Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2702	80 00	S	04) Strengthening Of Jurface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	131	Voucher	4,792	0	0	0	4,792	4,792
			rrigation Or ( nvestigation Division)				Voted-Sixth- Schedule-Jaintia	132	Voucher	5,360	0	0	0	5,360	5,360
							Voted-Sixth- Schedule-Jaintia	133	Voucher	27,576	0	0	0	27,576	27,576
							Voted-Sixth- Schedule-Jaintia	134	Voucher	15,904	0	0	0	15,904	15,904
							Voted-Sixth- Schedule-Jaintia	135	Voucher	7,112	0	0	0	7,112	7,112
							Voted-Sixth- Schedule-Jaintia	19	Voucher	5,46,207	0	15,000	4,400	5,26,807	5,46,207
							Voted-Sixth- Schedule-Jaintia	20	Voucher	1,02,310	0	8,000	0	94,310	1,02,310
							Voted-Sixth- Schedule-Jaintia	21	Voucher	1,34,627	0	10,000	0	1,24,627	1,34,627
							Voted-Sixth- Schedule-Jaintia	22	Voucher	3,16,789	0	0	0	3,16,789	3,16,789
						Total Object I	Head 1:			11,60,677	0	33,000	4,400	11,23,277	11,60,677
						Total Sub Hea	ıd:			11,60,677	0	33,000	4,400	11,23,277	11,60,677
						Total Minor H	Iead 1:			11,60,677	0	33,000	4,400	11,23,277	11,60,677
						Total Sub Ma	jor Head 80 :			11,60,677	0	33,000	4,400	11,23,277	11,60,677
						Total Major H	<b>Iead</b> 2702:			11,60,677	0	33,000	4,400	11,23,277	11,60,677
						<b>Total of Mont</b>	h :			11,60,677	0	33,000	4,400	11,23,277	11,60,677
Moi	th of	Accou	int: MAY/2024												

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I	)emar	nd:	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
D	epart	ment :	Water Resour	es Depa	rtment										
Т	reasu	ry	Khliehriat Tro	easury											
Ď	.D.O.	:	5000100 Exe	cutive E	ngineer (Wr) East Jai	intia Hills									
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	281	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			rigation Or ( evestigation Division)				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
						Total Object F	<b>Head</b> 1:			12,49,933	0	33,000	4,400	12,12,533	12,49,933
						Total Sub Hea	d:			12,49,933	0	33,000	4,400	12,12,533	12,49,933
						Total Minor H	lead 1:			12,49,933	0	33,000	4,400	12,12,533	12,49,933
						Total Sub Maj	or Head 80 :			12,49,933	0	33,000	4,400	12,12,533	12,49,933
						Total Major H	lead 2702:			12,49,933	0	33,000	4,400	12,12,533	12,49,933
						Total of Montl	h :			12,49,933	0	33,000	4,400	12,12,533	12,49,933
Me	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	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
			rigation Or ( nvestigation Division)				Voted-Sixth-	81	Voucher	1,34,627	0	10,000	0	1,24,627	1,34,627

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Total Sub Head : 11,99,933 0 35,000 4,400 11,60,533  Total Minor Head 1: 11,99,933 0 35,000 4,400 11,60,533  Total Sub Major Head 80: 11,99,933 0 35,000 4,400 11,60,533  Total Major Head 2702: 11,99,933 0 35,000 4,400 11,60,533  Total of Month : 11,99,933 0 35,000 4,400 11,60,533  Total of DDO 5000100: 36,10,543 0 1,01,000 13,200 34,96,343  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 3  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor 1 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 1 (11,99,933 1)  Allowance	D	emai	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
D.D.O. :	D	epart	ment	: Water Resou	ces Depa	artment										
Month of Accounts: JUN/2024   Major Read   Head   Major Read   Head   Major Read   Major Read	T	reasu	ry	Khliehriat Tr	easury											
Major   Read   Major   Ma	; D	D.O.	:	5000100 Exc	ecutive I	Engineer (Wr) East Jai	ntia Hills									
Read Najor Head   Head   Head   Sub   Head   Head   Sub   Head   Head	Mo	nth (	of Acc	ount: JUN/2024												
Figure   Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance Schedule-Jaintia 83 Voucher 1,02,310 0 10,000 0 92,310											(State)		8009	- 7610		(A.G.))
Investigation Division   Schedule-Jaintia   Fourth   Fo	2702	80	001		0				82	Voucher	3,91,789	0	0	0	3,91,789	3,91,789
Total Sub Head : 11,99,933 0 35,000 4,400 11,60,533  Total Minor Head 1: 11,99,933 0 35,000 4,400 11,60,533  Total Sub Major Head 80: 11,99,933 0 35,000 4,400 11,60,533  Total Sub Major Head 80: 11,99,933 0 35,000 4,400 11,60,533  Total Major Head 2702: 11,99,933 0 35,000 4,400 11,60,533  Total of Month : 11,99,933 0 35,000 4,400 11,60,533  Total of DDO 5000100: 36,10,543 0 1,01,000 13,200 34,96,343  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 3  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor 1 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 3									83	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
Total Minor Head   1 :   11,99,933   0   35,000   4,400   11,60,533							Total Object I	<b>Iead</b> 1:			11,99,933	0	35,000	4,400	11,60,533	11,99,933
Total Sub Major Head 80 : 11,99,933							Total Sub Hea	d:			11,99,933	0	35,000	4,400	11,60,533	11,99,933
Total Major Head   2702 :   11,99,933   0   35,000   4,400   11,60,533							Total Minor H	Iead 1:			11,99,933	0	35,000	4,400	11,60,533	11,99,933
Total of Month: 11,99,933 0 35,000 4,400 11,60,533  Total of DDO 5000100: 36,10,543 0 1,01,000 13,200 34,96,343  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 3  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 3							Total Sub Maj	jor Head 80 :			11,99,933	0	35,000	4,400	11,60,533	11,99,933
Total of DDO 5000100: 36,10,543 0 1,01,000 13,200 34,96,343  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 3  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 3  Allowance							Total Major H	lead 2702:			11,99,933	0	35,000	4,400	11,60,533	11,99,933
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3							Total of Mont	h :			11,99,933	0	35,000	4,400	11,60,533	11,99,933
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3							Total of DDO	<i>5000100</i> :			36,10,543	0	1,01,000	13,200	34,96,343	36,10,543
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance  3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3																
Summary of DDO wise expenditure  2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance  3	Int	ernal	Adjus	tment of A.G. Office	•											
Irrigation Or ( Investigation Division) Allowance	Sum	mary	of D	DO wise expenditu	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						36,10,543
	2702	2 80	1						ary Voted	-Sixth-Schedu	lle-Jaintia					36,10,543
3																36,10,543

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<u>Up</u>	to A	ccount	ing Month June of l	Financi	al Year 2024-2025							Run Date	:	23/07/202	4
I	)ema	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ıry	Ampati Sub-T	Γreasury	7										
Ď	.D.O.	:	5000100 Exe	cutive I	Engineer (Wr) Ampat	i Divsion									
Me	onth o	of Acco	unt: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	89,296	0	0	0	89,296	89,296
			Irrigation Or ( Investigation Division)				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
						Total Object I	Head 1 :			8,09,861	4,200	52,710	0	7,52,951	8,05,661
						Total Sub Hea	d:			8,09,861	4,200	52,710	0	7,52,951	8,05,661
						Total Minor H	lead 1:			8,09,861	4,200	52,710	0	7,52,951	8,05,661
						Total Sub Maj	jor Head 80 :			8,09,861	4,200	52,710	0	7,52,951	8,05,661
						Total Major H	lead 2702:			8,09,861	4,200	52,710	0	7,52,951	8,05,661
						Total of Mont	h :			8,09,861	4,200	52,710	0	7,52,951	8,05,661
Me	onth o	of Acco	unt: MAY/2024												
_		Minoi r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	25,408	0	0	0	25,408	25,408
			Irrigation Or ( Investigation Division)				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
<u>i</u>							Voted-Sixth-	110	Voucher	89,296	0	0	0	89,296	89,296

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De	man	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Dep	partı	ment :	Water Resouc	es Depa	artment										
Tre	easu	ry	Ampati Sub-7	Γreasury											
D.D	0.0.	:	5000100 Exe	cutive E	Engineer (Wr) Ampati	Divsion									
Mon	nth o	f Acco	ount: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2702 8	30	1	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	10,976	0	0	0	10,976	10,976
			Irrigation Or ( Investigation Division)				Voted-Sixth- Schedule-Garo	112	Voucher	2,11,196	0	22,000	0	1,89,196	2,11,196
						Total Object H	<b>Iead</b> 1 :			8,50,821	4,200	52,710	0	7,93,911	8,46,621
						Total Sub Hea	d :			8,50,821	4,200	52,710	0	7,93,911	8,46,621
						Total Minor H	lead 1:			8,50,821	4,200	52,710	0	7,93,911	8,46,621
						Total Sub Maj	or Head 80 :			8,50,821	4,200	52,710	0	7,93,911	8,46,621
						Total Major H	lead 2702:			8,50,821	4,200	52,710	0	7,93,911	8,46,621
						Total of Montl	h :			8,50,821	4,200	52,710	0	7,93,911	8,46,621
Mon	nth o	f Acco	ount: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2702 8	30		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	2,11,196	0	22,000	0	1,89,196	2,11,196
			Irrigation Or ( Investigation Division)				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
						Total Object H	Head 1:			8,09,861	4,200	52,710	0	7,52,951	8,05,661
						Total Sub Hea	d :			8,09,861	4,200	52,710	0	7,52,951	8,05,661

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**Up to Accounting Month June of Financial Year 2024-2025** 

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<b>Demand:</b> 65 ADMINISTRATION OF WA	TER RESOURCES					
Department: Water Resouces Department						
Treasury Ampati Sub-Treasury						
<b>D.D.O.:</b> 5000100 Executive Engineer (Wr)	Ampati Divsion					
Month of Account: JUN/2024						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DD			Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)	8009	- 7610	•	(A.G.))
2702 80 001	Total Minor Head 1:	8,09,861 4,20	0 52,710	0	7,52,951	8,05,661
	Total Sub Major Head 80:	8,09,861 4,20	0 52,710	0	7,52,951	8,05,661
	Total Major Head 2702:	8,09,861 4,20	0 52,710	0	7,52,951	8,05,661
	Total of Month :	8,09,861 4,20	0 52,710	0	7,52,951	8,05,661
	<b>Total of DDO</b> 5000100:	24,70,543 12,60	0 1,58,130	0	22,99,813	24,57,943
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Commence of DDO wise some of litera	DDO wise Total (Original +Reconcilation+IA):					24,57,943
Summary of DDO wise expenditure						
2702 80 1 (04) Strengthening Of Surface Water-I Irrigation Or (Investigation Division)	Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Sched	ule-Garo				24,57,943
						24,57,943

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Run Date:

23/07/2024

De	eman	d :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
De	partn	nent :	Water Resouc	es Depa	artment										
Tr	easur	y	Resubelpara T	Гreasury	,										
<b>D.</b> ]	D.O. :	:	5000100 Exe	cutive I	Engineer Water Resor	urces Deptt Nort	th Garo Hills								
Moi	nth of	f Acco	unt: APR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(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
						Total Object H	Head 1:			10,94,077	7,000	72,170	0	10,14,907	10,87,077
						<b>Total Sub Hea</b>	ıd :			10,94,077	7,000	72,170	0	10,14,907	10,87,077
		- 1	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	1,30,909	0	12,000	0	1,18,909	1,30,909
			Irrigation Or ( Investigation Division)				Voted-Sixth- Schedule-Garo	200	Voucher	2,80,404	3,500	10,000	0	2,66,904	2,76,904
						Total Object H	Head 1:			4,11,313	3,500	22,000	0	3,85,813	4,07,813
						Total Sub Hea	ıd:			4,11,313	3,500	22,000	0	3,85,813	4,07,813
						Total Minor H	Iead 1:			15,05,390	10,500	94,170	0	14,00,720	14,94,890
						Total Sub Maj	jor Head 80 :			15,05,390	10,500	94,170	0	14,00,720	14,94,890
						Total Major H	<b>Iead</b> 2702:			15,05,390	10,500	94,170	0	14,00,720	14,94,890
						Total of Montl	h :			15,05,390	10,500	94,170	0	14,00,720	14,94,890
Major Head M	Sub 1	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
						~~~~~									

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<u>U</u>	p to A	ccounti	ng Month June of	Financia	al Year 2024-2025							Run Date	e:	23/07/2024	1
	Dema	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
]	Depart	ment :	Water Resouc	ces Depa	artment										
7	Γreasu	ry	Resubelpara 7	Гreasury	,										
i	D.D.O.	:	5000100 Exe	ecutive I	Engineer Water Resou	irces Deptt Nor	th Garo Hills								
M	lonth (	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>5</b>				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation 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
							Voted-Sixth- Schedule-Garo	18	Voucher	7,42,751	7,000	52,170	0	6,83,581	7,35,751
							Voted-Sixth- Schedule-Garo	269	Voucher	1,08,063	0	0	0	1,08,063	1,08,063
							Voted-Sixth- Schedule-Garo	372	Voucher	37,616	0	0	0	37,616	37,616
							Voted-Sixth- Schedule-Garo	373	Voucher	1,06,564	3,500	7,000	0	96,064	1,03,064
							Voted-Sixth- Schedule-Garo	374	Voucher	7,200	0	0	0	7,200	7,200
							Voted-Sixth- Schedule-Garo	528	Voucher	31,560	0	0	0	31,560	31,560
							Voted-Sixth- Schedule-Garo	529	Voucher	6,688	0	0	0	6,688	6,688
							Voted-Sixth- Schedule-Garo	530	Voucher	2,664	0	0	0	2,664	2,664
						Total Object I	Head 1:			11,78,306	10,500	79,170	0	10,88,636	11,67,806
						Total Sub Hea	ıd :			11,78,306	10,500	79,170	0	10,88,636	11,67,806
			04) Strengthening Of Surface Water-Minor	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
			rrigation Or ( nvestigation Division)				Voted-Sixth- Schedule-Garo	375	Voucher	14,040	0	0	0	14,040	14,040
						Total Object I	Head 1:			2,94,444	3,500	10,000	0	2,80,944	2,90,944
						Total Sub Hea	ıd:			2,94,444	3,500	10,000	0	2,80,944	2,90,944

**Total Minor Head** 1:

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J	Dema	and:	65 ADMI	√ISTRA	TION OF WATER F	RESOURCES									
Г	Depar	rtment :	Water Resouc	es Depa	rtment										
Т	<b>Freas</b>	sury	Resubelpara T	reasury											
i	<b>D.D.</b> C	).:	5000100 Exe	cutive E	ngineer Water Resou	urces Deptt Nort	th Garo Hills								
			int: MAY/2024												
Major	r Sul	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Hea		IIcau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2702	80	001								14,72,750	14,000	89,170	0	13,69,580	14,58,750
						Total Sub Maj	jor Head 80 :			14,72,750	14,000	89,170	0	13,69,580	14,58,750
						Total Major H	lead 2702:			14,72,750	14,000	89,170	0	13,69,580	14,58,750
						Total of Month	h :			14,72,750	14,000	89,170	0	13,69,580	14,58,750
M	lonth	of Accou	int: JUN/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of rrigation 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-	42	Voucher	1,35,200	0	20,000	0	1,15,200	1,35,200
							Schedule-Garo			1,35,200	U	20,000	0	1,13,200	
						Total Object H				1,33,200	0	75,670	0	9,63,626	10,39,296
						Total Object H	Head 1:					,			10,39,296 10,39,296
			04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Head 1:	210	Voucher	10,39,296	0	75,670	0	9,63,626	, ,
		S		0			Head 1:  Voted-Sixth-	210	Voucher Voucher	10,39,296 10,39,296	0	75,670 75,670	0	9,63,626 9,63,626	10,39,296
		S	Surface Water-Minor rrigation Or (	0			Head 1:  voted-Sixth- Schedule-Garo Voted-Sixth-			10,39,296 10,39,296 2,80,404	<b>0 0 0</b> 0	<b>75,670 75,670</b> 10,000	<b>0 0 0 0</b>	9,63,626 9,63,626 2,70,404	<b>10,39,296</b> 2,80,404
		S	Surface Water-Minor rrigation Or (	0			Head 1:  Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	231	Voucher	10,39,296 10,39,296 2,80,404 20,066	0 0 0	<b>75,670 75,670</b> 10,000	0 0 0	9,63,626 9,63,626 2,70,404 20,066	10,39,296 2,80,404 20,066

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Demand:	65 ADM	INISTRATION OF WATER R	ESOURCES	S							
Department :	Water Resou	ces Department									
Treasury	Resubelpara	Treasury									
	5000100 Ex	ecutive Engineer Water Resou	rces Deptt N	North Garo Hills							
Month of Acco	ount: JUN/2024										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2702 80 001			Total Mino	r Head 1:		14,58,314	0	85,670	0	13,72,644	14,58,314
			Total Sub N	Major Head 80 :		14,58,314	0	85,670	0	13,72,644	14,58,314
		,	Total Majo	r Head 2702 :		14,58,314	0	85,670	0	13,72,644	14,58,314
			Total of Mo	onth :		14,58,314	0	85,670	0	13,72,644	14,58,314
D ''	n «		Total of DE	5000100:		44,36,454	24,500	2,69,010	0	41,42,944	44,11,954
Reconciliatio	n Portion tment of A.G. Office	,•									
Internat Aujus	ment of A.G. Office	·•									
Summary of DI	OO wise expenditu	re_	DDO	wise Total ( Original +R	econcilation+IA):						44,11,954
2702 80 1	(03) Establishme	ent Of Irrigation Wing-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	aro					32,94,179
2702 80 1		ng Of Surface Water-Minor nvestigation Division)		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	aro					11,17,775
											44,11,954

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Run Date:

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]	Demar	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Г	Depart	ment:	Water Resouc	ces Depa	artment										
Т	reasu	ry	Mawkyrwat 7	Гreasury											
i	).D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) Mawky	rwat Division									
M	onth o	of Acco	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	214	Voucher	8,000	0	0	0	8,000	8,000
			Irrigation Or ( Investigation Division)				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
						Total Object I	Head 1 :			5,77,513	0	30,000	2,200	5,45,313	5,77,513
						Total Sub Hea	ıd:			5,77,513	0	30,000	2,200	5,45,313	5,77,513
						Total Minor H	Iead 1:			5,77,513	0	30,000	2,200	5,45,313	5,77,513
						Total Sub Maj	jor Head 80 :			5,77,513	0	30,000	2,200	5,45,313	5,77,513
						Total Major H	lead 2702:			5,77,513	0	30,000	2,200	5,45,313	5,77,513
						Total of Mont	h :			5,77,513	0	30,000	2,200	5,45,313	5,77,513
M	onth o	of Accor	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	3,76,336	0	0	2,200	3,74,136	3,76,336
		1 1	Irrigation Or ( Investigation Division)				Voted-Sixth-	322	Voucher	38,710	0	0	0	38,710	38,710
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**Up to Accounting Month June of Financial Year 2024-2025** 

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<u> </u>										Run Dute	•	23/07/2021	
Demand:	65 ADM	IINISTRA	ATION OF WATER I	RESOURCES									
Departmen	t: Water Reso	uces Depa	artment										
Treasury	Mawkyrwat	Treasury	,										
	5000100 E	xecutive l	Engineer (Wr) Mawky	rwat Division									
Month of Ac	count: MAY/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	iu licuu	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> )
2702 80 001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			4,15,046	0	0	2,200	4,12,846	4,15,046
	Irrigation Or ( Investigation Division)			Total Sub Hea	d :			4,15,046	0	0	2,200	4,12,846	4,15,046
				Total Minor H	lead 1:			4,15,046	0	0	2,200	4,12,846	4,15,046
				Total Sub Maj	or Head 80 :			4,15,046	0	0	2,200	4,12,846	4,15,040
				Total Major H	ead 2702:			4,15,046	0	0	2,200	4,12,846	4,15,046
				Total of Month	n :			4,15,046	0	0	2,200	4,12,846	4,15,046
Month of Ac	count: JUN/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2702 80 001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	4,01,336	0	0	2,200	3,99,136	4,01,336
	Irrigation Or ( Investigation Division)				Voted-Sixth- Schedule-Khasi	359	Voucher	2,61,818	0	24,000	0	2,37,818	2,61,818
				Total Object H	lead <i>1 :</i>			6,63,154	0	24,000	2,200	6,36,954	6,63,154
				Total Sub Hea	d :			6,63,154	0	24,000	2,200	6,36,954	6,63,154
				Total Minor H	[ead 1:			6,63,154	0	24,000	2,200	6,36,954	6,63,154
				Total Sub Maj	or Head 80:			6,63,154	0	24,000	2,200	6,36,954	6,63,154
				Total Major H	ead 2702:			6,63,154	0	24,000	2,200	6,36,954	6,63,154

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Demand:	65 ADMINISTRATION OF W.	ATER RESOURCES									
Department :	Water Resouces Department										
Treasury	Mawkyrwat Treasury										
D.D.O. :	5000100 Executive Engineer (Wr)	Mawkyrwat Division									
Month of Accoun	nt: JUN/2024										
Major Sub Minor Head Major Head		d Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
		<b>Total of Month</b>	:			6,63,154	0	24,000	2,200	6,36,954	6,63,154
		Total of DDO	<i>5000100</i> :			16,55,713	0	54,000	6,600	15,95,113	16,55,713
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
		DDO wise	Total ( Original	+Reconcila	ation+IA) :						16,55,713
Summary of DDO	wise expenditure										
	(04) Strengthening Of Surface Water- Irrigation Or ( Investigation Division)		Salaries, Sumtua vance	ary Voted	-Sixth-Schedule	e-Khasi					16,55,713
											16,55,713

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**Up to Accounting Month June of Financial Year 2024-2025** 

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

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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partmen	t: V	Vater Resouces Department					
Sou	irce :	51 5	E.E. (Water Resource) Garo Hills Circle Tura					
D.D	0.0. :	Ģ	319 S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Ac	count: (	6/2024					
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
					Total Object Head-	- 11 :		5,000
					Total Sub Head:			5,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head-	- 11 :		5,000
					Total Sub Head:			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	62,871
					Total Object Head-	- 2 :		62,871
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	30,000
					Total Object Head-	- 11 :		30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head-	- 14 :		5,000

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De	mand No	•	65 A	ADMINISTRATION OF WATER RESOUR	CES					
D	epartmen	t:	Water I	Resouces Department						
Se	ource :	51	S.E. (W	ater Resource) Garo Hills Circle Tura						
D	D.O. :		9319	S.E (Water Resource) Garo Hills Circle T	`ura					
Mo	nth of Ac	count:	06/2024	1						
Major Head		Mino Head				S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		Strengthening Of Surface Water-Minor Irriga (Investigation Division)	tion		Total Sub Head:			97,871
							<b>Total Minor Head</b>	11:		1,07,871
							Total Sub Major l	Head 80 :		1,07,871
							Total Major Head	1 2702 :		1,07,871
							Month Wise Total	l:		1,07,871
							D.D.O. Total :			2,40,761
Rec	onciliati	on Por	tion							
							<b>DDO</b> wise Total (	original +Reconcila	tion):	2,40,761
Sun	mary of L	DO Wis	se Expen	<u>aditure</u>						
65	2702	80	,	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			03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
65	2702		Ī	04) Strengthening Of Surface Water-Minor rrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,95,761
65	2702		Ī	04) Strengthening Of Surface Water-Minor rrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	30,000
65	2702	80		04) Strengthening Of Surface Water-Minor rrigation Or ( Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,000
							DDO Wise Total:			2,40,761

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**Up to Accounting Month June of Financial Year 2024-2025** 

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCE	CES				
Dep	partment	t: '	Water Resouces Department					
Sou	irce :	52	E.E. (Water Resource) East Garo Hills Division Will	iamnagar				
D.I	0.0. :	9	9320 E.E. (Water Resource) East Garo Hills Div	ision Williamnagaı	r			
Mon	th of Ac	count:	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
					Total Object Head	l 2 :		3,75,303
					Total Sub Head:			3,75,303
					<b>Total Minor Head</b>	1:		3,75,303
					Total Sub Major I	Head 80 :		3,75,303
					Total Major Head	2702:		3,75,303
					Month Wise Total	. •		3,75,303
Mon	th of Ac	count: (	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
					Total Object Head	l 14 :		2,173
					Total Sub Head:			2,173
					Total Minor Head	1:		2,173
					Total Sub Major I	Head 80 :		2,173
					Total Major Head	2702 :		2,173
					Month Wise Total	:		2,173
Mon	th of Ac	count:	06/2024					

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	oartment	:	Water Resouces Department					
Sou	rce :	52	E.E. (Water Resource) East Garo Hills Division Willia	mnagar				
D.D	0.0. :	Ģ	E.E. (Water Resource) East Garo Hills Divis	ion Williamnaga	r			
Mon	th of Acc	count: (	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
					Total Object Head	d 27 :		7,14,938
					Total Sub Head:			7,14,938
					Total Minor Head	1 103 :		7,14,938
					Total Sub Major l	Head 1 :		7,14,938
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,06,506
					Total Object Head	d 2 :		3,06,506
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	11,25,000
					Total Object Head	d 6 :		11,25,000
					Total Sub Head:			14,31,506
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	6,922
					Total Object Head	d 14 :		6,922
					Total Sub Head:			6,922
					Total Minor Head	11:		14,38,428
					Total Sub Major l	Head 80 :		14,38,428
					Total Major Head	1 2702 :		21,53,366
					Month Wise Total	1:		21,53,366

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De	emand No	) <b>.</b>	65	ADMINISTRATION OF WATER RESOU	RCES					
D	epartmer	nt:	Wate	er Resouces Department						
S	ource :	52	E.E.	(Water Resource) East Garo Hills Division W	'illiamna	gar				
D	.D.O. :		9320	E.E. (Water Resource) East Garo Hills I	Division V	Willian	nnagar			
							D.D.O. Total:			25,30,842
Rec	conciliat	tion P	ortion							
							DDO wise Total	( original +Recon	cilation):	25,30,842
Sun	nmary of l	DDO V	Vise Exp	oenditure_						
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	7,14,938
									Garo	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,81,809
				(0.0) =		0.1			Garo	44.57.000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	11,25,000
									Garo	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-	9,095
				Board/Telephone Bills (Bsnl)					Garo	
							DDO Wise Total	l:		25,30,842

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Den	nand No.		65 ADMINISTRATION OF WATER RESOURCE	S				
Dep	partment	:	Vater Resouces Department					
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D	).O. :		E.E. (Water Resource) West Garo Hills Divis	sion Tura				
Mon	th of Acc	count:	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)	n 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,27,422
					Total Object Head	I 2 :		1,27,422
					Total Sub Head:			1,27,422
					Total Minor Head	1:		1,27,422
					Total Sub Major I	Head 80 :		1,27,422
					Total Major Head	2702 :		1,27,422
					Month Wise Total	:		1,27,422
Mon	th of Acc	count:	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)	n 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,28,333
					Total Object Head	l 2 :		1,28,333
					Total Sub Head:			1,28,333
					<b>Total Minor Head</b>	1:		1,28,333
					Total Sub Major I	Head 80 :		1,28,333
					Total Major Head	2702:		1,28,333
					Month Wise Total	:		1,28,333
					D.D.O. Total:			2,55,755

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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 I	Portion								
	DDO wise Total (original +Reconcilation):	2,55,755							
Summary of DDO	Vise Expenditure_								
65 2702 80	001 (04) Strengthening Of Surface Water-Minor 000 02 02. Wages State Plan Voted-Si Irrigation Or ( Investigation Division) Garo	exth-Schedule- 2,55,755							
	DDO Wise Total:	2,55,755							

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Dem	and No.		65 A	DMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Re	esouces Department					
Sou	rce :	54	E.E. (Wa	ter Resource) South Garo Hills Division Baghmara					
D.D	0.0. :		9322	E.E. (Water Resource) South Garo Hills Division					
Mon	th of Aco	count:	04/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
						Total Object Head	2 :		0
						Total Sub Head:			0
						<b>Total Minor Head</b>	1:		0
						Total Sub Major H	Iead 80 :		0
						Total Major Head	2702 :		0
						Month Wise Total	:		0
Mon	th of Aco	count:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,65,045
						Total Object Head	2 :		2,65,045
						Total Sub Head:			2,65,045
						<b>Total Minor Head</b>	1:		2,65,045
						Total Sub Major H	Iead 80 :		2,65,045
						Total Major Head	2702 :		2,65,045
						Month Wise Total	:		2,65,045
Mon	th of Acc	count:	06/2024						

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES									
Dep	artment	:	Water Resouces Department									
Sou	rce :	54	E.E. (Water Resource) South Garo Hills Division Baghmar	a								
D.D	.O. :		9322 E.E. (Water Resource) South Garo Hills Division	ļ								
Mont	th of Acc	ount:	06/2024									
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,62,280				
					Total Object Head	l 27 :		2,62,280				
					Total Sub Head:			2,62,280				
				Total Minor Head 103:								
					Total Sub Major H	Head 1 :		2,62,280				
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,30,417				
					Total Object Head	l 2 :		1,30,417				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,000				
					Total Object Head	11 :		60,000				
					Total Sub Head:			1,90,417				
					Total Minor Head			1,90,417				
					Total Sub Major H			1,90,417				
					Total Major Head			4,52,697				
					Month Wise Total	:		4,52,697				
		on Por			D.D.O. Total:			7,17,742				

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**Up to Accounting Month June of Financial Year 2024-2025** 

Der	mand No		65	ADMINISTRATION OF WATER RESOUR	CES					
De	partmer	ıt:	Wate	r Resouces Department						
So	urce :	54	E.E.	(Water Resource) South Garo Hills Division Ba	aghmar	a				
D.1	D.O. :		9322	E.E. (Water Resource) South Garo Hills D	ivision	1				
Rece	onciliat	ion Po	rtion							
							DDO wise Total	( original +Recon	cilation):	7,17,742
Sumi	mary of l	DDO W	ise Exp	<u>enditure</u>						
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	` '	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	60,000
				Irrigation Or ( Investigation Division)			Conveyance Allowances		Garo	
							DDO Wise Tota	ıl:		7,17,742

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	U	p to A	Accounting	Month	June	of Financial	Year	2024-2025
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Demand No. ADMINISTRATION OF WATER RESOURCES **Department:** Water Resouces Department 55 Source: E.E. (Water Resource) East Khasi Hills Division Shillong 9323 **D.D.O.**: E.E. (Water Resource) East Khasi Hills Division Shillong Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-3,70,923 Or (Investigation Division) Khasi **Total Object Head--2:** 3,70,923 Total Sub Head: 3,70,923 **Total Minor Head 1:** 3,70,923 **Total Sub Major Head 80:** 3,70,923 3,70,923 **Total Major Head 2702: Month Wise Total:** 3,70,923 Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 2702 80 02. Wages State Plan Voted-Sixth-Schedule-3,59,564 Or (Investigation Division) Khasi **Total Object Head-- 2:** 3,59,564 Total Sub Head: 3,59,564 (05) Payment Due To Me.Pdcl/Municipal 0 14. Rent, Rate & State Plan Voted-Sixth-Schedule-57,677 Board/Telephone Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 57,677 Total Sub Head: 57,677 **Total Minor Head 1:** 4,17,241

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024

Dem	and No.		65 AI	OMINISTRATION OF WATER RESOURCES						
Dep	artment	: 7	Water Re	souces Department						
Sou	rce :	55 I	E.E. (Wat	er Resource) East Khasi Hills Division Shillong						
D.D	.0.:	Ģ	9323	E.E. (Water Resource) East Khasi Hills Division S	hillong					
Mon	th of Acc	count: (	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					4,17,241				
					Total Major Head 2702 :					
						Month Wise Total	:		4,17,241	
Mon	th of Acc	count: (	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		rengthening Of Surface Water-Minor Irrigation restigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,69,558	
						Total Object Head	l 2 :		3,69,558	
						Total Sub Head:			3,69,558	
						Total Minor Head	1:		3,69,558	
						Total Sub Major H	Head 80 :		3,69,558	
						Total Major Head	2702:		3,69,558	
						Month Wise Total	:		3,69,558	
						D.D.O. Total :			11,57,722	
Reco	<u>nciliati</u>	on Port	ion							
						DDO wise Total (	original +Reconcilati	on):	11,57,722	
Summ	ary of D	DO Wise	Expend	<u>ture</u>						
65	2702	80 0	001 (04	Strengthening Of Surface Water-Minor 000	02 02.	Wages	State Plan	Voted-Sixth-Schedule-	11,00,045	

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

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Up to Accounting Month June of Financial Year 2024-2025

**Run Date :** 23/07/2024

Den	nand No	).	65	ADMINISTRATION OF WATER RESOUR	CES					
De	partmei	nt:	Wate	r Resouces Department						
Sou	urce :	55	E.E.	(Water Resource) East Khasi Hills Division Sh	illong					
D.I	0.0.:		9323	E.E. (Water Resource) East Khasi Hills D	ivision	Shillor	ng			
Reco	Reconciliation Portion									
Sumi	nary of	DDO W	Vise Exp	enditure_						
				Irrigation Or ( Investigation Division)					Khasi	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-	57,677
				Board/Telephone Bills (Bsnl)					Khasi	
							DDO Wise Total	l <b>:</b>		11,57,722

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Dem	and No.		55 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: V	Vater Resouces Department					
Sou	irce :	56 I	.E. (Water Resource) West Khasi Hills Division Nongs	toin				
D.D	0.0. :	9	E.E. (Water Resource) West Khasi Hills Divis	ion Nongstoin				
Mon	th of Acc	ount: (	5/2024					
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
					Total Object Head	l 2 :		83,782
					Total Sub Head:			83,782
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	48,240
					Total Object Head	l 2 :		48,240
					Total Sub Head:			48,240
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,47,231
					Total Object Head	l 2 :		4,47,231
					Total Sub Head:			4,47,231
					<b>Total Minor Head</b>	1:		5,79,253
					Total Sub Major H	Head 80 :		5,79,253
					Total Major Head	2702:		5,79,253
					Month Wise Total	:		5,79,253
Mon	th of Acc	ount: (	6/2024					
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

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**Run Date :** 23/07/2024

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Den	nand No.		55 ADMINISTRATION OF WATER RESOURCES	S				
Dej	partment	: \ \	Vater Resouces Department					
Sou	irce :	56 H	.E. (Water Resource) West Khasi Hills Division Nongs	stoin				
D.I	0.0. :	ç	E.E. (Water Resource) West Khasi Hills Divis	sion Nongsto	n			
Mon	th of Aco	count: (	6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head		Categorised Schme	l Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	Total Object He	ad 2 :		65,627
			(Minor I Works)		<b>Total Sub Head</b>	:		65,627
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,14,389
					Total Object He	ead 2 :		2,14,389
					<b>Total Sub Head</b>	:		2,14,389
					Total Minor Hea	ad 1 :		2,80,016
					Total Sub Major	r Head 80 :		2,80,016
					Total Major He	ad 2702 :		2,80,016
					Month Wise Tot	tal :		2,80,016
					D.D.O. Total :			8,59,269
Reco	nciliati	on Porti	on					
					DDO wise Total	( original +Reconcil	ation) :	8,59,269
Sumn	nary of D	DO Wise	Expenditure_					
65		80 0	Division (Minor I Works)		2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,49,409
65	2702	80 0	01 (03) Establishment Of Irrigation Wing-	0 02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	48,240
65	2702	80 0	01 (04) Strengthening Of Surface Water-Minor 000 Irrigation Or ( Investigation Division)	0 02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,61,620
					DDO Wise Tota	l:		8,59,269

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ι	<b>p</b> 1	to A	Account	ing i	Month	June	of	Financial	Year	2024-2025

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

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**Up to Accounting Month June of Financial Year 2024-2025** 

**Run Date :** 23/07/2024

Den	nand No.		65 ADMINISTRATION OF WATER RESOUR	CES							
Dep	partment	:	Water Resouces Department								
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai								
D.D	D.O. :		9325 E.E. (Irrigation) Jaintia Hills Division								
Mon	th of Ac	count:	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	d Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01					Total Sub Ma	ijor Head 1 :		5,63,400		
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	87,003		
						Total Object	Total Object Head 2 :				
						Total Sub Hea	ad:		87,003		
			(03) Establishment Of Irrigation Wing-		0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	54,808		
						Total Object	Head 2 :		54,808		
						Total Sub Hea	ad:		54,808		
						Total Minor I	Head 1:		1,41,811		
						Total Sub Ma	ijor Head 80 :		1,41,811		
						Total Major I	Head 2702 :		7,05,211		
						Month Wise	Total :		7,05,211		
						D.D.O. Total	:		9,95,844		
Reco	<u>nciliati</u>	on Port	ion								
						DDO wise To	tal ( original +Reconcila	ntion):	9,95,844		
Sumn	nary of D	DO Wise	e Expenditure								
65			03 (03) Work Charge Establishment			7. 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 0	2. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,73,161		
Visist us	s at <b>http//ag</b>	megh.cag	gov.in								

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

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Demand No.		ADMINISTRATION OF WATER RESOU	RCES					
Department :	•	Vater Resouces Department						
Source: 57	7 ]	.E. (Water Resource) Jaintia Hills Division Jowai	į					
D.D.O. :	Ģ	E.E. (Irrigation) Jaintia Hills Division						
Reconciliation	Port	on						
<u>Summary of DDC</u> 65 2702 80		Expenditure 01 (03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,59,283
					DDO V	Vise Total:	Jaintia	9,95,844

#### **Reconcilation 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** Run Date: 23/07/2024

Dem	and No.		65 A	DMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Re	esouces Department					
Sou	rce :	58	E.E. (Wa	ter Resource) Ri-bhoi Division Nongpoh					
D.D	).O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Mon	th of Acc	ount:	04/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,91,574
						Total Object Head	2 :		2,91,574
						Total Sub Head:			2,91,574
						<b>Total Minor Head</b>	1:		2,91,574
						Total Sub Major H	lead 80 :		2,91,574
						Total Major Head	2702 :		2,91,574
						Month Wise Total	:		2,91,574
Mon	th of Aco	ount:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,87,620
						Total Object Head 2 :			1,87,620
						Total Sub Head:			1,87,620
						<b>Total Minor Head</b>	1:		1,87,620
						Total Sub Major H	Iead 80 :		1,87,620
						Total Major Head	2702 :		1,87,620
						Month Wise Total	:		1,87,620
Mon	th of Acc	ount:	06/2024						

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Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dej	partment	:	Water Resouces Department					
Sou	irce :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.I	0.0. :		9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Mor	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,92,333
					Total Object Head	l 2 :		1,92,333
					Total Sub Head:			1,92,333
					<b>Total Minor Head</b>	1:		1,92,333
					Total Sub Major F	Head 80 :		1,92,333
					Total Major Head	2702 :		1,92,333
					Month Wise Total	:		1,92,333
					D.D.O. Total :			6,71,527
Reco	nciliatio	on Poi	tion					
					DDO wise Total (	original +Reconcila	ntion):	6,71,527
Sumn	nary of Di	DO Wis	e Expenditure					
65	2702	80	001 (04) Strengthening Of Surface Water-Minor 000 Irrigation Or ( Investigation Division)	02 02	. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,71,527
					<b>DDO</b> Wise Total:			6,71,527

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Run Date:

Dem	and No.		55 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:: '	Vater Resouces Department					
Sou	irce :	133	.E. (Water Resource) Shillong Circle Shillong					
D.D	).O. :	4	Superintending Engineer (Irrigation) Shillong Cir	cle Shillong				
Mon	th of Aco	count: (	4/2024					
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
					Total Object Head	l 2 :		43,880
					Total Sub Head:			43,880
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,09,901
					Total Object Head	l 2 :		1,09,901
					Total Sub Head:			1,09,901
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	36,925
					Total Object Head	l 14 :		36,925
					Total Sub Head:			36,925
					Total Minor Head	1:		1,90,706
					Total Sub Major I	Head 80 :		1,90,706
					Total Major Head	2702 :		1,90,706
					Month Wise Total	:		1,90,706
Mon	th of Aco	count: (	5/2024					
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

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Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	::	Vater Resouces Department					
Sou	irce :	133	.E. (Water Resource) Shillong Circle Shillong					
D.D	).O. :	4	832 Superintending Engineer (Irrigation) Shillong Co	ircle Shillong				
Mon	th of Aco	count:	5/2024					
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	Total Object Head	2 :		39,390
			(Minor I Works)		Total Sub Head:			39,390
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,260
					Total Object Head	2 :		97,260
					Total Sub Head:			97,260
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	25,815
					Total Object Head	14 :		25,815
					Total Sub Head:			25,815
					Total Minor Head	1:		1,62,465
					Total Sub Major H	Iead 80 :		1,62,465
					Total Major Head	2702 :		1,62,465
					Month Wise Total	:		1,62,465
Mon	th of Aco	count: (	6/2024					
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
					Total Object Head	2 :		40,703

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

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Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES						
Dej	partment	t: '	Water Resouces Department						
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meghalaya	Shillong					
D.I	).O. :		C.E Directorate Of Water Resource Meghalaya	Shillong					
Mon	th of Ac	count:	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	0	02. Wages	State Plan	General-Voted	1,04,656	
			(Minor I Works)		Total Object Head	l 2 :		1,04,656	
					Total Sub Head:			1,04,656	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	32,429	
					Total Object Head	l 2 :		32,429	
					Total Sub Head:			32,429	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,19,560	
				Or (Investigation Division)		Total Object Head	l 2 :		3,19,560
						Total Sub Head:			3,19,560
					Total Minor Head 1 :				
					Total Sub Major I	Head 80 :		4,56,645	
					Total Major Head	2702:		4,56,645	
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,60,270	
					Total Object Head	l 2 :		1,60,270	
					Total Sub Head:			1,60,270	
					<b>Total Minor Head</b>	1:		1,60,270	
					Total Sub Major Head 1 :			1,60,270	
					Total Major Head	2711 :		1,60,270	
					Month Wise Total	:		6,16,915	
Mon	th of Ac	count:	05/2024						

Demand No.

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

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ADMINISTRATION OF WATER RESOURCES

**Up to Accounting Month June of Financial Year 2024-2025** Run Date: 23/07/2024

Dep	partment	:	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meghalaya	a Shillong				
D.D	0.0. :		C.E Directorate Of Water Resource Meghalaya	Shillong				
Mon	th of Acc	count:	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	General-Voted	1,01,280
			(Minor I Works)		Total Object Head	l 2 :		1,01,280
					Total Sub Head:			1,01,280
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	28,920
					Total Object Head	l 2 :		28,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	39,950
					Total Object Head	l 11 :		39,950
					Total Sub Head:		68,870	
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	3,09,600
			Or ( Investigation Division)		Total Object Head	l 2 :		3,09,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,250
					Total Object Head	l 11 :		5,250
					Total Sub Head:			3,14,850
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,02,814
					Total Object Head	l 14 :		1,02,814

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Up to A	Accounting	Month .	June	of Financial	Year	2024-2025

Den	nand No.		65 AD	MINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Res	ouces Department					
Sou	irce :	134	Chief Eng	ineer Directorate of Water Resource Meghalaya S	Shillong				
D.D	0.0.:		8410	C.E Directorate Of Water Resource Meghalaya S	Shillong				
Mon	nth of Acc	count:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		ment Due To Me.Pdcl/Municipal elephone Bills (Bsnl)		Total Sub Head:			1,02,814
						Total Minor Head 1	:		5,87,814
						Total Sub Major Hea	ad 80 :		5,87,814
						Total Major Head 27	702 :		5,87,814
2711	01	001	(01) Hea	adquarters Establishments	0	02. Wages	State Plan	General-Voted	1,55,100
						Total Object Head	2:		1,55,100
						Total Sub Head:			1,55,100
						Total Minor Head 1	:		1,55,100
						Total Sub Major He	ad 1 :		1,55,100
						Total Major Head 27	711 :		1,55,100
						Month Wise Total :			7,42,914
Mon	nth of Acc	count:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		ablishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	1,03,048
			(Minor )	l Works)		Total Object Head	2:		1,03,048
						Total Sub Head:			1,03,048
			(03) Est	ablishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	29,884
						Total Object Head	2:		29,884

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	oartment	:	Water Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resource Meghalay	a Shillong				
D.D	0.0. :		8410 C.E Directorate Of Water Resource Meghalaya	Shillong				
Mon	th of Acc	count:						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Hea	d :		29,884
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	3,32,022
			Or ( Investigation Division)		Total Object H	Iead 2 :		3,32,022
					Total Sub Hea	d :		3,32,022
					Total Minor H	lead 1 :		4,64,954
					Total Sub Maj	or Head 80 :		4,64,954
					Total Major H	lead 2702 :		4,64,954
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,60,270
					Total Object H	Iead 2 :		1,60,270
					Total Sub Hea	d :		1,60,270
					Total Minor H	lead 1 :		1,60,270
					Total Sub Maj	or Head 1 :		1,60,270
					Total Major H	lead 2711 :		1,60,270
					Month Wise T	otal :		6,25,224
					D.D.O. Total :			19,85,053
Reco	nciliatio	on Port	ion					
					DDO wise Tota	al ( original +Reconcilat	ion):	19,85,053
Sumn	ary of D	DO Wise	Expenditure_					
65	2702	80 (	001 (02) Establishment Of Division & Sub-	02	02. Wages	State Plan	General-Voted	3,08,984

80

80

80

001

001

001

001

2702

2702

2702

2711 01

65

65

65

65

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

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General-Voted

General-Voted

General-Voted

General-Voted

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9,61,182

1,02,814

4,75,640

19,85,053

5,250

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**Up to Accounting Month June of Financial Year 2024-2025** 

(04) Strengthening Of Surface Water-Minor

Irrigation Or ( Investigation Division)
(04) Strengthening Of Surface Water-Minor

Irrigation Or (Investigation Division)

Board/Telephone Bills (Bsnl) (01) Headquarters Establishments

(05) Payment Due To Me.Pdcl/Municipal

Dei	mand No	).	65	ADMINISTRATION OF WATER RESOU	RCES									
De	epartmer	nt :	Wate	r Resouces Department										
So	urce :	134	Chie	nief Engineer Directorate of Water Resource Meghalaya Shillong										
D.	D.D.O.: 8410 C.E Directorate Of Water Resource Meghalaya Shillong													
Rec	onciliat	tion Pa	ortion											
Sum	Summary of DDO Wise Expenditure  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,	State Plan	General-Voted	39,950				

02. Wages

02. Wages

000

000

000

000

02

11

14

02

Conveyance Allowances

(11) Travel Expenses,

Conveyance Allowances

**DDO Wise Total:** 

14. Rent, Rate & Taxes

State Plan

State Plan

State Plan

State Plan

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Head by Head         Head Head         Head Head         Sub Head         Schme         Amount Head           2702   80   Voted-Sixth-Schedule- Jaintia         02 Wages   Voted-Sixth-Schedule- Jaintia         1,61,964           Total Object Head - 2 :	Dem	nand No.		65 A	DMINISTRATION OF WATER RESOURCES					
No.   Form   F	Dep	partment	:	Water R	esouces Department					
Majo	Sou	irce :	342	Executiv	e Engineer (WR) East Jaintia Hills Division					
Name	D.D	).O. :		44761	Executive Engineer (Wr) East Jaintia Hills					
	Mon	th of Aco	count:	04/2024						
	Major Head	Major				Sub	Object Head		Plan/Non-Plan	
	2702	80	001			0	02. Wages	State Plan		1,61,964
Figure   F							Total Object Head	2 :		1,61,964
Total Sub Major Head 80 : 1,61,964							Total Sub Head:			1,61,964
Total Major Head 270 2   1,61,964							Total Minor Head	1:		1,61,964
Month Wise Total   Sub   Sub   S							Total Sub Major H	Iead 80 :		1,61,964
Major   Head   Major   Ma							Total Major Head	2702 :		1,61,964
Not Head   Major Head   Head							<b>Month Wise Total</b>	:		1,61,964
Head Plead Plead     Head Plead Plead     Head Plead     Head Plead     Sub Head Plead     Schme     Amount Plead       2702   80   001	Mon	th of Acc	count:	05/2024						
Or ( Investigation Division)       Jaintia         Total Object Head 2 :       1,43,046         Total Sub Head :       1,43,046         Total Minor Head 1 :       1,43,046         Total Sub Major Head 80 :       1,43,046         Total Major Head 2702 :       1,43,046         Month Wise Total :       1,43,046	Major Head	Major				Sub	Object Head		Plan/Non-Plan	
Total Sub Head : 1,43,046  Total Minor Head 1: 1,43,046  Total Sub Major Head 80: 1,43,046  Total Major Head 2702: 1,43,046  Month Wise Total : 1,43,046	2702	80	001			0	02. Wages	State Plan		1,43,046
Total Minor Head 1 :       1,43,046         Total Sub Major Head 80 :       1,43,046         Total Major Head 2702 :       1,43,046         Month Wise Total :       1,43,046							Total Object Head	2 :		1,43,046
Total Sub Major Head 80 :       1,43,046         Total Major Head 2702 :       1,43,046         Month Wise Total :       1,43,046							Total Sub Head:			1,43,046
Total Major Head 2702 :         1,43,046           Month Wise Total :         1,43,046							<b>Total Minor Head</b>	1:		1,43,046
Month Wise Total: 1,43,046							Total Sub Major H	Iead 80 :		1,43,046
							Total Major Head	2702 :		1,43,046
Month of Account: 06/2024							<b>Month Wise Total</b>	:		1,43,046
	Mon	th of Acc	count:	06/2024						

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Run Date:

<u>ср</u>	to riccou.	nung wi	onthi dune of I manetar Tear 2024-2025				Kun Date .	23/07/2024
Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	342	Executive Engineer (WR) East Jaintia Hills Division					
D.D	.O.:	4	4761 Executive Engineer (Wr) East Jaintia Hills					
Mon	th of Acc	ount: (	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
					Total Object Head	l 2 :		1,48,645
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	60,000
					Total Object Head	l 11 :		60,000
					Total Sub Head:			2,08,645
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	13,407
					Total Object Head	l 14 :		13,407
					Total Sub Head:			13,407
					Total Minor Head	1:		2,22,052
					Total Sub Major I	Head 80 :		2,22,052
					Total Major Head	2702:		2,22,052
					Month Wise Total	:		2,22,052
Dago	nciliatio	n Dout	ion		D.D.O. Total :			5,27,062
<u> Neco</u>	<u>nculalle</u>	on Forl	uun		DDO wise Total (	original +Reconcilat	ion):	5,27,062
Sumn	ary of Di	DO Wise	Expenditure					
<u> </u>	wy oj Di	11100	2p					

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**Up to Accounting Month June of Financial Year 2024-2025** 

**Run Date :** 23/07/2024

Dei	mand No	).	65	ADMINISTRATION OF WATER RESOUR	CES					
De	epartmei	nt:	Wate	r Resouces Department						
So	ource :	342	Exec	utive Engineer (WR) East Jaintia Hills Division	1					
D.	D.O. :		4476	1 Executive Engineer (Wr) East Jaintia Hills	S					
Rec	oncilia	tion Po	rtion							
Sum	mary of	DDO W	ise Exp	penditure_						
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	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-	13,407
				Board/Telephone Bills (Bsnl)			DDO III E ( I		Jaintia	
							DDO Wise Total	:		5.27.062

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	oartment	:	Water Resouces Department					
Sou	rce :	343	Executive Engineer (WR) Mawkyrwat Division					
D.D	0.0.:		4762 Executive Engineer (Wr) Mawkyrwat Division					
Mon	th of Acc	count:	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
					Total Object Head	I 2 :		24,120
					Total Sub Head:			24,120
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	78,720
					Total Object Head	l 2 :		78,720
					Total Sub Head:			78,720
					Total Minor Head	1:		1,02,840
					Total Sub Major I	Head 80 :		1,02,840
					Total Major Head	2702 :		1,02,840
					Month Wise Total	:		1,02,840
Mon	th of Acc	count:	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
					Total Object Head	l 27 :		43,044
					Total Sub Head:			43,044
					<b>Total Minor Head</b>	103:		43,044

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**Run Date :** 23/07/2024

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Source   343   Executive Engineer (WR) Mawkyrwat Division											1
No							ouces Department	Vater Reso	:	artment	De
Major   Miser   Mise							Engineer (WR) Mawkyrwat Division	xecutive I	343	rce :	Sou
Name of Name						ivision	Executive Engineer (Wr) Mawkyrwat I	4762 E		.O.:	D.I
Head Head Head Head Sub Head Schme   2704 80 904 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6/2024</td> <td>count:</td> <td>th of Ac</td> <td>Mor</td>								6/2024	count:	th of Ac	Mor
80   03   Establishment Of Irrigation Wing-   2   Wages   State Plan   Voted-Sixth-Schedule-Khasi   Total Object Head 2 :   Total Sub Head :	Net Amount	Plan/Non-Plan		Object Head	Sub					Major	
Khasi Total Object Head 2:  Total Sub Head:  (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)  02. Wages State Plan Voted-Sixth-Schedule-Khasi Total Object Head 2:  Total Sub Head:  Total Sub Head:  Total Sub Major Head 1:  Total Sub Major Head 80:  Total Major Head 2702:  Month Wise Total:  D.D.O. Total:	43,044		jor Head 1 :	Total Sub Maj						01	2702
Total Sub Head:  (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)  0	24,924		State Plan	02. Wages	0		ablishment Of Irrigation Wing-	(03) Esta	001	80	
(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)  O2. Wages  State Plan  Voted-Sixth-Schedule-Khasi  Total Object Head 2:  Total Sub Head:  Total Sub Head 1:  Total Sub Major Head 80:  Total Major Head 2702:  Month Wise Total:  D.D.O. Total:	24,924		Head 2 :	Total Object H							
Or (Investigation Division)  Total Object Head 2:  Total Sub Head :  Total Minor Head 1:  Total Sub Major Head 80:  Total Major Head 2702:  Month Wise Total :  D.D.O. Total :	24,924		ad:	Total Sub Head							
Total Sub Head :  Total Minor Head 1:  Total Sub Major Head 80:  Total Major Head 2702:  Month Wise Total:  D.D.O. Total:	81,344		State Plan	02. Wages	0	gation					
Total Minor Head 1:  Total Sub Major Head 80:  Total Major Head 2702:  Month Wise Total:  D.D.O. Total:	81,344		Head 2 :	Total Object H							
Total Sub Major Head 80 :  Total Major Head 2702 :  Month Wise Total :  D.D.O. Total :	81,344		ad:	Total Sub Head							
Total Major Head 2702 :  Month Wise Total :  D.D.O. Total :	1,06,268		Head 1 :	Total Minor H							
Month Wise Total :  D.D.O. Total :	1,06,268		jor Head 80 :	Total Sub Majo							
D.D.O. Total :	1,49,312		Head 2702 :	Total Major H							
	1,49,312		Total :	Month Wise To							
Reconciliation Portion	2,52,152		:	D.D.O. Total:							
								on	on Port	nciliati	Reco
DDO wise Total (original +Reconcilation):	2,52,152	on):	tal ( original +Reconcilati	DDO wise Tota							
Summary of DDO Wise Expenditure							<u>ture</u>	Expenditi	DO Wise	ary of D	Sumi
65 2702 01 103 (03) Work Charge Establishment 000 27 27. Minor Works State Plan Voted-Sixth-Schedule- Khasi	43,044	Khasi					-				
65 2702 80 001 (03) Establishment Of Irrigation Wing- 000 02 02. Wages State Plan Voted-Sixth-Schedule-Khasi	49,044		State Plan	. Wages	02 02.	000	) Establishment Of Irrigation Wing-	01 (03)	80 (	2702	65

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

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

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 P	ortion	
Summary of DDO V	ise Expenditure_	
65 2702 80	001 (04) Strengthening Of Surface Water-Minor 000 02 02. Wages State Plan Voted-Sixth-Schedule-Irrigation Or (Investigation Division) Khasi	1,60,064
	DDO Wise Total:	2,52,152

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Den	nand No.		ADMINISTRATION OF WATER RESOURCES								
Dep	partment	: \	Vater Resouces Department								
Sou	irce :	<b>344</b> H	Executive Engineer (WR) Ampati Division								
D.I	0.0. :	4	4763 Executive Engineer (Wr) Ampati Divsion								
Mon	th of Acc	ount: (	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			
					Total Object Head	2 :		3,88,692			
					Total Sub Head:			3,88,692			
					<b>Total Minor Head</b>	1:		3,88,692			
					Total Sub Major H	Iead 80 :		3,88,692			
	Total Major Head 2702 :										
			Month Wise Total :								
Mon	th of Acc	count: (	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			
					Total Object Head	l 2 :		1,98,860			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	50,000			
					Total Object Head	11 :		50,000			
					Total Sub Head:			2,48,860			

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Dem	and No.		65	ADMINISTRATION OF WATER RESOUR	CES					
Department : Water Resouces Department										
Sou	irce :	344	Executi	ve Engineer (WR) Ampati Division						
D.D	).O. :		44763	Executive Engineer (Wr) Ampati Divsion						
Mon	th of Aco	count:	06/2024	1						
Major Head	Sub Major Head	Mino Head				S	ub Object Head ub ead	Categoris Schme		Net Amount
2702	80						Total Sub Major	Head 80 :		2,48,860
							Total Major Hea	nd 2702 :		2,48,860
							Month Wise Tot	al:		2,48,860
							D.D.O. Total:			6,37,552
Reco	nciliati	on Poi	rtion							
			DDO wise Total (original +Reconcilation):							
Summ	ary of D	DO Wi	se Expei	oditure_						
65	2702	80		04) Strengthening Of Surface Water-Minor rrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,87,552
65	2702	80		04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	50,000
			J	rrigation Or ( Investigation Division)			Conveyance Allowances  DDO Wise Total	•	Garo	
							DDO WISC TOTAL			6,37,552

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Park	Dem	and No.		65 ADM	INISTRATION OF WATER RESOURCES					
Note   Substitute   Major	Dep	oartment	: 1	Water Resou	ices Department					
Major   Majo	Sou	rce :	345 I	Executive E	ngineer Water Resources North Garo Hills Divisi	ion				
Note	D.D	o.o. :	۷	44774 Ex	ecutive Engineer Water Resources North Garo F	Hills				
Read   Major   Head   Head   Head   Head   Head   Read   Read   Schme   Read   Read	Mon	th of Aco	count: (	04/2024						
		Major				Sub	Object Head		Plan/Non-Plan	
	2702	80	001			0	02. Wages	State Plan		1,63,225
Figure   F	ı						Total Object Head	2 :		1,63,225
Total Sub Major Head 80 : 1,63,225     Total Major Head 2702 : 1,63,225     Month Wise Total							Total Sub Head:			1,63,225
Total Major Head 2702 : 1,63,225							Total Minor Head	1:		1,63,225
Month Wise Total   1,63,225							Total Sub Major H	lead 80 :		1,63,225
Major   Head   Major   Head   Head   Head   Head   Major   Head   Head   Head   Head   Head   Head   Head   Head   Major   Head   Head   Head   Head   Head   Head   Major   Head   Head   Head   Head   Major   Head   Head   Head   Head   Major   Head   Head   Major   Head   Head   Major   Head   Head   Major   Head   Major   Head   Head   Major   Major   Head   Major   Head   Major   Head   Major   Major		Total Major Head 2702 :								
Major   Head   Major   Head   Head   Head   Sub   S							Month Wise Total	:		1,63,225
Head Major Head Head Head Sub Head Schme Schme   2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) 0 02. Wages State Plan Voted-Sixth-Schedule-Garo 77,154   Total Object Head 2: 77,154   Total Sub Head : 77,154   Total Sub Major Head 80: 77,154   Total Sub Major Head 80: 77,154	Mon	th of Aco	count: (	05/2024						
Or ( Investigation Division)       Garo         Total Object Head 2 :       77,154         Total Sub Head :       77,154         Total Minor Head 1 :       77,154         Total Sub Major Head 80 :       77,154         Total Major Head 2702 :       77,154		Major				Sub	Object Head		Plan/Non-Plan	
Total Sub Head :       77,154         Total Minor Head 1 :       77,154         Total Sub Major Head 80 :       77,154         Total Major Head 2702 :       77,154	2702	80	(4.) 4.1.1.8.1.1.1.1.8		0	02. Wages	State Plan		77,154	
Total Minor Head 1 :         77,154           Total Sub Major Head 80 :         77,154           Total Major Head 2702 :         77,154							Total Object Head	2 :		77,154
Total Sub Major Head 80: 77,154  Total Major Head 2702: 77,154							Total Sub Head:			77,154
Total Major Head 2702: 77,154							<b>Total Minor Head</b>	1:		77,154
·							Total Sub Major H	lead 80 :		77,154
Month Wise Total: 77,154							Total Major Head	2702 :		77,154
							<b>Month Wise Total</b>	:		77,154

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES								
Dep	partment	:	Water Resouces Department								
Sou	rce :	345	Executive Engineer Water Resources North Garo Hills Div	ision							
D.D	0.0. :		44774 Executive Engineer Water Resources North Gard	Hills							
Mon	th of Aco	count:									
Major Head	Sub Major Head	Minor Head	Sub	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			
					Total Object Hea	Total Object Head 27 :					
					Total Sub Head:			1,47,936			
					Total Minor Head	1 103 :		1,47,936			
			Total Sub Major Head 1 :								
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	67,270			
					Total Object Hea	d 2:		67,270			
					Total Sub Head:			67,270			
					Total Minor Head	11:		67,270			
					Total Sub Major	Head 80 :		67,270			
	Total Major Head 2702 :										
					Month Wise Tota	l:		2,15,206			
					D.D.O. Total:			4,55,585			
Reco	nciliati	on Por	tion								
	4.5	<b></b>			DDO wise Total (	original +Reconcilat	ion):	4,55,585			
			Expenditure	27 27	M. W. I	G N	W . 10' 4 0 1 1	4.700			
65	2702	UI	103 (03) Work Charge Establishment 000	27 27.	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,47,936			

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

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 Po	ortion	
Summary of DDO W		2.07.640
65 2702 80	001 (04) Strengthening Of Surface Water-Minor 000 02 02. Wages State Plan Voted-Sixth-Schedule-Irrigation Or (Investigation Division) Garo	3,07,649
	DDO Wise Total:	4,55,585