

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :				36,32,818	3,000	3,89,530	11,000	32,29,288	36,29,818
					Total Minor Head 1 :				53,44,164	3,000	4,57,550	15,400	48,68,214	53,41,164
					Total Sub Major Head 80 :				53,44,164	3,000	4,57,550	15,400	48,68,214	53,41,164
					Total Major Head 2702 :				53,44,164	3,000	4,57,550	15,400	48,68,214	53,41,164
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1450	Voucher	9,240	0	0	0	9,240	9,240
						General-Voted	169	Voucher	1,07,438	1,000	14,200	2,200	90,038	1,06,438
						General-Voted	175	Voucher	81,052	0	0	0	81,052	81,052
					Total Object Head-- 1 :				1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
					Total Sub Head :				1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
					Total Minor Head 1 :				1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
					Total Sub Major Head 1 :				1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
					Total Major Head 2711 :				1,97,730	1,000	14,200	2,200	1,80,330	1,96,730
Total of Month :									55,41,894	4,000	4,71,750	17,600	50,48,544	55,37,894
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	187	Voucher	1,47,096	0	0	0	1,47,096	1,47,096				
						General-Voted	200	Voucher	6,11,212	0	20,990	2,200	5,88,022	6,11,212				
						General-Voted	2540	Voucher	36,290	0	0	0	36,290	36,290				
					Total Object Head-- I :								7,94,598	0	20,990	2,200	7,71,408	7,94,598
					Total Sub Head :								7,94,598	0	20,990	2,200	7,71,408	7,94,598
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	191	Voucher	4,98,647	0	8,490	0	4,90,157	4,98,647		
								General-Voted	201	Voucher	3,75,701	0	35,540	2,200	3,37,961	3,75,701		
								Total Object Head-- I :								8,74,348	0	44,030
					Total Sub Head :								8,74,348	0	44,030	2,200	8,28,118	8,74,348
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	192	Voucher	20,10,771	0	3,07,510	0	17,03,261	20,10,771		
								General-Voted	193	Voucher	16,42,481	3,000	1,09,020	8,800	15,21,661	16,39,481		
								General-Voted	194	Voucher	35,963	0	0	2,200	33,763	35,963		
								General-Voted	195	Voucher	1,50,868	0	0	0	1,50,868	1,50,868		
								General-Voted	196	Voucher	82,473	0	20,000	0	62,473	82,473		
								General-Voted	2556	Voucher	1,12,096	0	0	0	1,12,096	1,12,096		
Total Object Head-- I :								40,34,652	3,000	4,36,530	11,000	35,84,122	40,31,652					
Total Sub Head :								40,34,652	3,000	4,36,530	11,000	35,84,122	40,31,652					
Total Minor Head I :								57,03,598	3,000	5,01,550	15,400	51,83,648	57,00,598					
Total Sub Major Head 80 :								57,03,598	3,000	5,01,550	15,400	51,83,648	57,00,598					
Total Major Head 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	332	Voucher	1,47,096	0	0	0	1,47,096	1,47,096				
						General-Voted	394	Voucher	6,07,220	0	20,990	2,200	5,84,030	6,07,220				
						General-Voted	413	Voucher	23,194	0	0	0	23,194	23,194				
					Total Object Head-- I :								7,77,510	0	20,990	2,200	7,54,320	7,77,510
					Total Sub Head :								7,77,510	0	20,990	2,200	7,54,320	7,77,510
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	352	Voucher	4,98,647	0	8,490	0	4,90,157	4,98,647		
								General-Voted	401	Voucher	3,01,679	0	19,540	2,200	2,79,939	3,01,679		
								Total Object Head-- I :								8,00,326	0	28,030
					Total Sub Head :								8,00,326	0	28,030	2,200	7,70,096	8,00,326
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	340	Voucher	20,10,771	0	2,97,510	0	17,13,261	20,10,771		
								General-Voted	365	Voucher	57,717	0	0	0	57,717	57,717		
								General-Voted	376	Voucher	16,30,904	3,000	1,04,020	8,800	15,15,084	16,27,904		
								General-Voted	405	Voucher	35,963	0	0	2,200	33,763	35,963		
					Total Object Head-- I :								37,35,355	3,000	4,01,530	11,000	33,19,825	37,32,355
Total Sub Head :								37,35,355	3,000	4,01,530	11,000	33,19,825	37,32,355					
Total Minor Head I :								53,13,191	3,000	4,50,550	15,400	48,44,241	53,10,191					
Total Sub Major Head 80 :								53,13,191	3,000	4,50,550	15,400	48,44,241	53,10,191					
Total Major Head 2702 :								53,13,191	3,000	4,50,550	15,400	48,44,241	53,10,191					
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	96	Voucher	2,38,490	1,000	14,200	2,200	2,21,090	2,37,490				
						Total Object Head-- I :								2,38,490	1,000	14,200	2,200	2,21,090

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2711	01	001	(01) Headquarters Establishments		Total Sub Head :				2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
					Total Minor Head I :				2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
					Total Sub Major Head I :				2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
					Total Major Head 2711 :				2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
					Total of Month :				55,51,681	4,000	4,64,750	17,600	50,65,331	55,47,681
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2923	Voucher	2,142	0	0	0	2,142	2,142
						General-Voted	539	Voucher	1,49,308	0	0	0	1,49,308	1,49,308
						General-Voted	565	Voucher	6,50,748	0	21,250	2,200	6,27,298	6,50,748
					Total Object Head-- I :				8,02,198	0	21,250	2,200	7,78,748	8,02,198
					Total Sub Head :				8,02,198	0	21,250	2,200	7,78,748	8,02,198
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	537	Voucher	5,13,282	0	8,740	0	5,04,542	5,13,282
						General-Voted	564	Voucher	3,06,255	0	19,700	2,200	2,84,355	3,06,255
					Total Object Head-- I :				8,19,537	0	28,440	2,200	7,88,897	8,19,537
					Total Sub Head :				8,19,537	0	28,440	2,200	7,88,897	8,19,537
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	General-Voted	1901	Voucher	15,800	0	0	0	15,800	15,800

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																	
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2918	Voucher	1,34,449	0	20,000	0	1,14,449	1,34,449					
						General-Voted	541	Voucher	20,58,935	0	3,13,040	0	17,45,895	20,58,935					
						General-Voted	550	Voucher	16,68,012	3,000	1,10,840	8,800	15,45,372	16,65,012					
						General-Voted	551	Voucher	49,374	0	0	0	49,374	49,374					
						General-Voted	558	Voucher	36,964	0	0	2,200	34,764	36,964					
						General-Voted	561	Voucher	16,458	0	0	0	16,458	16,458					
						Total Object Head-- I :								39,79,992	3,000	4,43,880	11,000	35,22,112	39,76,992
Total Sub Head :								39,79,992	3,000	4,43,880	11,000	35,22,112	39,76,992						
Total Minor Head I :								56,01,727	3,000	4,93,570	15,400	50,89,757	55,98,727						
Total Sub Major Head 80 :								56,01,727	3,000	4,93,570	15,400	50,89,757	55,98,727						
Total Major Head 2702 :								56,01,727	3,000	4,93,570	15,400	50,89,757	55,98,727						
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	577	Voucher	2,01,124	1,000	4,330	0	1,95,794	2,00,124					
						Total Object Head-- I :								2,01,124	1,000	4,330	0	1,95,794	2,00,124
						Total Sub Head :								2,01,124	1,000	4,330	0	1,95,794	2,00,124
						Total Minor Head I :								2,01,124	1,000	4,330	0	1,95,794	2,00,124
						Total Sub Major Head I :								2,01,124	1,000	4,330	0	1,95,794	2,00,124
Total Major Head 2711 :								2,01,124	1,000	4,330	0	1,95,794	2,00,124						
Total of Month :								58,02,851	4,000	4,97,900	15,400	52,85,551	57,98,851						
Month of Account:		SEP/2024																	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	1,51,520	0	0	0	1,51,520	1,51,520					
					General-Voted	170	Voucher	6,50,748	0	21,250	2,200	6,27,298	6,50,748					
				Total Object Head-- I :								8,02,268	0	21,250	2,200	7,78,818	8,02,268	
				Total Sub Head :								8,02,268	0	21,250	2,200	7,78,818	8,02,268	
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	153	Voucher	5,13,282	0	8,740	0	5,04,542	5,13,282				
						General-Voted	156	Voucher	2,46,411	0	15,620	0	2,30,791	2,46,411				
					General-Voted	165	Voucher	15,443	0	4,080	2,200	9,163	15,443					
					Total Object Head-- I :								7,75,136	0	28,440	2,200	7,44,496	7,75,136
					Total Sub Head :								7,75,136	0	28,440	2,200	7,44,496	7,75,136
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	147	Voucher	20,58,935	0	2,88,040	0	17,70,895	20,58,935			
				General-Voted			157	Voucher	36,964	0	0	2,200	34,764	36,964				
				General-Voted			158	Voucher	1,73,664	0	20,000	0	1,53,664	1,73,664				
		General-Voted	159	Voucher			15,89,250	2,000	1,06,250	4,400	14,76,600	15,87,250						
		General-Voted	160	Voucher			21,443	0	0	2,200	19,243	21,443						
		General-Voted	162	Voucher			38,991	0	0	0	38,991	38,991						
		General-Voted	167	Voucher			36,124	1,000	4,590	4,400	26,134	35,124						
		Total Object Head-- I :								39,55,371	3,000	4,18,880	13,200	35,20,291	39,52,371			
		Total Sub Head :								39,55,371	3,000	4,18,880	13,200	35,20,291	39,52,371			
		Total Minor Head I :								55,32,775	3,000	4,68,570	17,600	50,43,605	55,29,775			
		Total Sub Major Head 80 :								55,32,775	3,000	4,68,570	17,600	50,43,605	55,29,775			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Major Head 2702 :									55,32,775	3,000	4,68,570	17,600	50,43,605	55,29,775
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	15	Voucher	2,01,124	1,000	4,330	0	1,95,794	2,00,124
Total Object Head-- 1 :									2,01,124	1,000	4,330	0	1,95,794	2,00,124
Total Sub Head :									2,01,124	1,000	4,330	0	1,95,794	2,00,124
Total Minor Head 1 :									2,01,124	1,000	4,330	0	1,95,794	2,00,124
Total Sub Major Head 1 :									2,01,124	1,000	4,330	0	1,95,794	2,00,124
Total Major Head 2711 :									2,01,124	1,000	4,330	0	1,95,794	2,00,124
Total of Month :									57,33,899	4,000	4,72,900	17,600	52,39,399	57,29,899
Total of DDO 5000100 :									3,41,95,808	24,000	29,02,800	1,03,400	3,11,65,608	3,41,71,808
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,41,71,808	
Summary of DDO wise expenditure														
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted								47,52,792
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted								49,88,109
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,30,96,459

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department MeghalayaSummary of DDO wise expenditure

2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted	13,34,448
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3,41,71,808

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :				4,10,389	0	55,580	0	3,54,809	4,10,389
					Total Minor Head 1 :				8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328
					Total Sub Major Head 80 :				8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328
					Total Major Head 2702 :				8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328
					Total of Month :				8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	357	Voucher	1,73,664	0	12,000	0	1,61,664	1,73,664
						General-Voted	391	Voucher	43,370	0	0	0	43,370	43,370
					Total Object Head-- 1 :				2,17,034	0	12,000	0	2,05,034	2,17,034
					Total Sub Head :				2,17,034	0	12,000	0	2,05,034	2,17,034
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	363	Voucher	1,42,061	0	35,000	0	1,07,061	1,42,061
						General-Voted	389	Voucher	84,844	1,000	2,960	2,200	78,684	83,844
					Total Object Head-- 1 :				2,26,905	1,000	37,960	2,200	1,85,745	2,25,905
					Total Sub Head :				2,26,905	1,000	37,960	2,200	1,85,745	2,25,905
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	General-Voted	358	Voucher						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	358		1,50,212	0	20,000	0	1,30,212	1,50,212		
						General-Voted	385	Voucher	2,60,177	0	35,580	0	2,24,597	2,60,177		
					Total Object Head-- I :					4,10,389	0	55,580	0	3,54,809	4,10,389	
					Total Sub Head :					4,10,389	0	55,580	0	3,54,809	4,10,389	
					Total Minor Head I :					8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328	
					Total Sub Major Head 80 :					8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328	
Total Major Head 2702 :					8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328						
Total of Month :		8,54,328 1,000 1,05,540 2,200 7,45,588 8,53,328														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	543	Voucher	1,73,664	0	12,000	0	1,61,664	1,73,664		
						General-Voted	553	Voucher	43,370	0	0	0	43,370	43,370		
					Total Object Head-- I :					2,17,034	0	12,000	0	2,05,034	2,17,034	
					Total Sub Head :					2,17,034	0	12,000	0	2,05,034	2,17,034	
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	544	Voucher	1,46,065	0	35,000	0	1,11,065	1,46,065
								General-Voted	555	Voucher	86,266	1,000	3,100	2,200	79,966	85,266
Total Object Head-- I :					2,32,331	1,000	38,100	2,200	1,91,031	2,31,331						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :				2,32,331	1,000	38,100	2,200	1,91,031	2,31,331
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	545	Voucher	1,54,502	0	20,000	0	1,34,502	1,54,502
						General-Voted	547	Voucher	2,67,649	0	27,650	0	2,39,999	2,67,649
					Total Object Head-- I :				4,22,151	0	47,650	0	3,74,501	4,22,151
					Total Sub Head :				4,22,151	0	47,650	0	3,74,501	4,22,151
					Total Minor Head I :				8,71,516	1,000	97,750	2,200	7,70,566	8,70,516
					Total Sub Major Head 80 :				8,71,516	1,000	97,750	2,200	7,70,566	8,70,516
					Total Major Head 2702 :				8,71,516	1,000	97,750	2,200	7,70,566	8,70,516
					Total of Month :				8,71,516	1,000	97,750	2,200	7,70,566	8,70,516
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	145	Voucher	1,73,664	0	12,000	0	1,61,664	1,73,664
						General-Voted	172	Voucher	43,370	0	0	0	43,370	43,370
					Total Object Head-- I :				2,17,034	0	12,000	0	2,05,034	2,17,034
					Total Sub Head :				2,17,034	0	12,000	0	2,05,034	2,17,034
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	151	Voucher	1,46,065	0	35,000	0	1,11,065	1,46,065
						General-Voted	171	Voucher	86,266	0	3,100	2,200	80,966	86,266

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,32,331	0	38,100	2,200	1,92,031	2,32,331
						Total Sub Head :				2,32,331	0	38,100	2,200	1,92,031	2,32,331
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance		General-Voted	152	Voucher	1,54,502	0	20,000	0	1,34,502	1,54,502
							General-Voted	770	Voucher	2,67,649	0	36,150	0	2,31,499	2,67,649
						Total Object Head-- I :				4,22,151	0	56,150	0	3,66,001	4,22,151
						Total Sub Head :				4,22,151	0	56,150	0	3,66,001	4,22,151
						Total Minor Head I :				8,71,516	0	1,06,250	2,200	7,63,066	8,71,516
						Total Sub Major Head 80 :				8,71,516	0	1,06,250	2,200	7,63,066	8,71,516
						Total Major Head 2702 :				8,71,516	0	1,06,250	2,200	7,63,066	8,71,516
						Total of Month :				8,71,516	0	1,06,250	2,200	7,63,066	8,71,516
						Total of DDO 5000200 :				52,03,992	5,000	6,26,160	13,200	45,59,632	51,98,992
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
						DDO wise Total (Original +Reconciliation+IA) :									51,98,992
<u>Summary of DDO wise expenditure</u>															
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted								13,13,508
			(03) Establishment Of Irrigation Wing-		(01) Salaries, Sumtuary		General-Voted								

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Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Summary of DDO wise expenditure**

2702	80	1		0	Allowance	13,78,842
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary General-Voted Allowance	25,06,642
						51,98,992

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									30,76,375	9,000	2,04,370	27,500	28,35,505	30,67,375
2702	80	001	(03) Establishment Of Irrigation Wing-											
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1059	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
						Voted-Sixth-Schedule-Khasi	1062	Voucher	4,97,156	4,000	29,270	0	4,63,886	4,93,156
						Voted-Sixth-Schedule-Khasi	1066	Voucher	28,122	0	0	0	28,122	28,122
Total Object Head-- I :									6,27,588	4,000	36,270	0	5,87,318	6,23,588
Total Sub Head :									6,27,588	4,000	36,270	0	5,87,318	6,23,588
Total Minor Head I :									58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056
Total Sub Major Head 80 :									58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056
Total Major Head 2702 :									58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056
Total of Month :									58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1125	Voucher	1,65,799	0	11,000	0	1,54,799	1,65,799
						Voted-Sixth-Schedule-Khasi	1128	Voucher	5,798	0	0	0	5,798	5,798
						Voted-Sixth-Schedule-Khasi	1129	Voucher	1,392	0	0	0	1,392	1,392

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1131	Voucher	18,85,036	9,000	1,90,020	12,100	16,73,916	18,76,036				
						Voted-Sixth-Schedule-Khasi	1134	Voucher	23,194	0	0	0	23,194	23,194				
						Voted-Sixth-Schedule-Khasi	1141	Voucher	53,266	0	10,000	0	43,266	53,266				
						Voted-Sixth-Schedule-Khasi	1918	Voucher	23,194	0	0	0	23,194	23,194				
					Total Object Head-- I :								21,57,679	9,000	2,11,020	12,100	19,25,559	21,48,679
					Total Sub Head :								21,57,679	9,000	2,11,020	12,100	19,25,559	21,48,679
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1126	Voucher	2,11,748	0	22,000	0	1,89,748	2,11,748		
								Voted-Sixth-Schedule-Khasi	1130	Voucher	63,710	0	0	0	63,710	63,710		
								Voted-Sixth-Schedule-Khasi	1133	Voucher	1,43,777	0	0	0	1,43,777	1,43,777		
								Voted-Sixth-Schedule-Khasi	1135	Voucher	46,388	0	0	0	46,388	46,388		
								Voted-Sixth-Schedule-Khasi	1138	Voucher	26,29,632	9,000	1,82,370	27,500	24,10,762	26,20,632		
								Voted-Sixth-Schedule-Khasi	2828	Voucher	24,490	0	0	0	24,490	24,490		
								Total Object Head-- I :								31,19,745	9,000	2,04,370
					Total Sub Head :								31,19,745	9,000	2,04,370	27,500	28,78,875	31,10,745
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1136	Voucher	22,498	0	0	0	22,498	22,498		
Voted-Sixth-Schedule-Khasi	1137	Voucher	1,02,310	0				7,000	0	95,310	1,02,310							

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1140	Voucher	4,97,156	4,000	29,270	0	4,63,886	4,93,156
Total Object Head-- 1 :									6,21,964	4,000	36,270	0	5,81,694	6,17,964
Total Sub Head :									6,21,964	4,000	36,270	0	5,81,694	6,17,964
Total Minor Head 1 :									58,99,388	22,000	4,51,660	39,600	53,86,128	58,77,388
Total Sub Major Head 80 :									58,99,388	22,000	4,51,660	39,600	53,86,128	58,77,388
Total Major Head 2702 :									58,99,388	22,000	4,51,660	39,600	53,86,128	58,77,388
Total of Month :									58,99,388	22,000	4,51,660	39,600	53,86,128	58,77,388
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1025	Voucher	1,70,518	0	12,000	0	1,58,518	1,70,518
Total Object Head-- 1 :									22,46,550	9,000	2,23,300	12,100	20,02,150	22,37,550
Total Sub Head :									22,46,550	9,000	2,23,300	12,100	20,02,150	22,37,550

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																			
Department : Water Resouces Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																			
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1028	Voucher	2,17,821	0	22,000	0	1,95,821	2,17,821					
							1035	Voucher	28,18,159	9,000	2,13,100	27,500	25,68,559	28,09,159					
							3013	Voucher	35,886	0	0	0	35,886	35,886					
							Total Object Head-- 1 :			30,71,866	9,000	2,35,100	27,500	28,00,266	30,62,866				
							Total Sub Head :			30,71,866	9,000	2,35,100	27,500	28,00,266	30,62,866				
							(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1027	Voucher	1,05,170	0	7,000	0	98,170	1,05,170	
											1033	Voucher	5,37,654	4,000	29,000	0	5,04,654	5,33,654	
											Total Object Head-- 1 :			6,42,824	4,000	36,000	0	6,02,824	6,38,824
											Total Sub Head :			6,42,824	4,000	36,000	0	6,02,824	6,38,824
											Total Minor Head 1 :			59,61,240	22,000	4,94,400	39,600	54,05,240	59,39,240
Total Sub Major Head 80 :			59,61,240	22,000	4,94,400	39,600					54,05,240	59,39,240							
Total Major Head 2702 :			59,61,240	22,000	4,94,400	39,600					54,05,240	59,39,240							
Total of Month :			59,61,240	22,000	4,94,400	39,600					54,05,240	59,39,240							
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
							8009	7610											

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1039	Voucher	1,70,518	0	12,000	0	1,58,518	1,70,518			
					Voted-Sixth-Schedule-Khasi		1046	Voucher	54,839	0	0	0	54,839	54,839			
					Voted-Sixth-Schedule-Khasi		1047	Voucher	19,95,615	0	2,16,000	12,100	17,67,515	19,95,615			
				Total Object Head-- I :								22,20,972	0	2,28,000	12,100	19,80,872	22,20,972
				Total Sub Head :								22,20,972	0	2,28,000	12,100	19,80,872	22,20,972
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1041	Voucher	2,17,821	0	22,000	0	1,95,821	2,17,821		
						Voted-Sixth-Schedule-Khasi		1048	Voucher	28,18,159	0	2,13,100	27,500	25,77,559	28,18,159		
						Total Object Head-- I :								30,35,980	0	2,35,100	27,500
				Total Sub Head :								30,35,980	0	2,35,100	27,500	27,73,380	30,35,980
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1044	Voucher	1,05,170	0	7,000	0	98,170	1,05,170			
					Voted-Sixth-Schedule-Khasi		1049	Voucher	5,37,654	0	29,000	0	5,08,654	5,37,654			
					Total Object Head-- I :								6,42,824	0	36,000	0	6,06,824
			Total Sub Head :								6,42,824	0	36,000	0	6,06,824	6,42,824	
			Total Minor Head I :								58,99,776	0	4,99,100	39,600	53,61,076	58,99,776	
			Total Sub Major Head 80 :								58,99,776	0	4,99,100	39,600	53,61,076	58,99,776	
Total Major Head 2702 :								58,99,776	0	4,99,100	39,600	53,61,076	58,99,776				

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									58,99,776	0	4,99,100	39,600	53,61,076	58,99,776
Total of DDO 5000300 :									3,57,23,077	1,10,000	28,16,820	2,37,600	3,25,58,657	3,56,13,077

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

DDO wise Total (Original +Reconcilation+IA) :

3,56,13,077

Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,30,96,719
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,87,31,645
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								37,84,713
														3,56,13,077

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Jowai Treasury														
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	206	Voucher	1,44,500	0	30,000	0	1,14,500	1,44,500
							209	Voucher	14,14,117	0	1,10,470	17,600	12,86,047	14,14,117
							211	Voucher	45,344	0	0	0	45,344	45,344
							214	Voucher	25,000	0	0	0	25,000	25,000
							Total Object Head-- 1 :							
Total Sub Head :									16,28,961	0	1,40,470	17,600	14,70,891	16,28,961
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	207	Voucher	2,21,642	0	22,000	0	1,99,642	2,21,642
							208	Voucher	18,44,984	3,000	1,03,400	24,200	17,14,384	18,41,984

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Jowai Treasury														
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account: JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	212	Voucher	45,692	0	0	0	45,692	45,692
						Voted-Sixth-Schedule-Jaintia	215	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- I :									21,37,318	3,000	1,25,400	24,200	19,84,718	21,34,318
Total Sub Head :									21,37,318	3,000	1,25,400	24,200	19,84,718	21,34,318
Total Minor Head I :									37,66,279	3,000	2,65,870	41,800	34,55,609	37,63,279
Total Sub Major Head 80 :									37,66,279	3,000	2,65,870	41,800	34,55,609	37,63,279
Total Major Head 2702 :									37,66,279	3,000	2,65,870	41,800	34,55,609	37,63,279
Total of Month :									37,66,279	3,000	2,65,870	41,800	34,55,609	37,63,279
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	284	Voucher	1,48,790	0	30,000	0	1,18,790	1,48,790
						Voted-Sixth-Schedule-Jaintia	289	Voucher	14,58,902	0	1,11,950	17,600	13,29,352	14,58,902
Total Object Head-- I :									16,32,692	0	1,41,950	17,600	14,73,142	16,32,692
Total Sub Head :									16,32,692	0	1,41,950	17,600	14,73,142	16,32,692

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Jowai Treasury															
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	285	Voucher	19,47,243	3,000	84,500	24,200	18,35,543	19,44,243	
							287	Voucher	2,28,077	0	22,000	0	2,06,077	2,28,077	
							294	Voucher	25,000	0	0	0	25,000	25,000	
							Total Object Head-- 1 :			22,00,320	3,000	1,06,500	24,200	20,66,620	21,97,320
							Total Sub Head :			22,00,320	3,000	1,06,500	24,200	20,66,620	21,97,320
							Total Minor Head 1 :			38,33,012	3,000	2,48,450	41,800	35,39,762	38,30,012
							Total Sub Major Head 80 :			38,33,012	3,000	2,48,450	41,800	35,39,762	38,30,012
Total Major Head 2702 :			38,33,012	3,000	2,48,450	41,800	35,39,762	38,30,012							
Total of Month :			38,33,012	3,000	2,48,450	41,800	35,39,762	38,30,012							
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	354	Voucher	1,48,790	0	30,000	0	1,18,790	1,48,790	
							356	Voucher	14,62,647	0	1,12,020	17,600	13,33,027	14,62,647	
							358	Voucher	25,000	0	0	0	25,000	25,000	
							788	Voucher	1,30,357	0	0	0	1,30,357	1,30,357	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Jowai Treasury												
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			17,66,794	0	1,42,020	17,600	16,07,174	17,66,794
						Total Sub Head :			17,66,794	0	1,42,020	17,600	16,07,174	17,66,794
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1098	Voucher	3,81,194	0	0	0	3,81,194	3,81,194
						Voted-Sixth-Schedule-Jaintia	355	Voucher	2,28,077	0	25,000	0	2,03,077	2,28,077
						Voted-Sixth-Schedule-Jaintia	357	Voucher	19,54,281	3,000	84,550	24,200	18,42,531	19,51,281
						Voted-Sixth-Schedule-Jaintia	359	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- I :			25,88,552	3,000	1,09,550	24,200	24,51,802	25,85,552
						Total Sub Head :			25,88,552	3,000	1,09,550	24,200	24,51,802	25,85,552
						Total Minor Head I :			43,55,346	3,000	2,51,570	41,800	40,58,976	43,52,346
						Total Sub Major Head 80 :			43,55,346	3,000	2,51,570	41,800	40,58,976	43,52,346
						Total Major Head 2702 :			43,55,346	3,000	2,51,570	41,800	40,58,976	43,52,346
						Total of Month :			43,55,346	3,000	2,51,570	41,800	40,58,976	43,52,346
						Total of DDO 5000100 :			2,33,62,768	12,000	15,61,500	2,50,800	2,15,38,468	2,33,50,768
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,33,50,768	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division JowaiSummary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	99,32,363
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,34,18,405
							2,33,50,768

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	5,93,090	0	56,600	8,800	5,27,690	5,93,090				
						Voted-Sixth-Schedule-Khasi	556	Voucher	29,672	0	0	0	29,672	29,672				
					Total Object Head-- I :								6,22,762	0	56,600	8,800	5,57,362	6,22,762
					Total Sub Head :								6,22,762	0	56,600	8,800	5,57,362	6,22,762
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	92,831	0	0	0	92,831	92,831		
								Voted-Sixth-Schedule-Khasi	293	Voucher	30,95,997	0	2,84,800	6,600	28,04,597	30,95,997		
								Voted-Sixth-Schedule-Khasi	294	Voucher	4,99,898	0	87,000	0	4,12,898	4,99,898		
								Voted-Sixth-Schedule-Khasi	553	Voucher	26,288	0	0	0	26,288	26,288		
								Voted-Sixth-Schedule-Khasi	554	Voucher	1,53,664	0	0	0	1,53,664	1,53,664		
								Total Object Head-- I :								38,68,678	0	3,71,800
Total Sub Head :								38,68,678	0	3,71,800	6,600	34,90,278	38,68,678					
Total Minor Head I :								44,91,440	0	4,28,400	15,400	40,47,640	44,91,440					
Total Sub Major Head 80 :								44,91,440	0	4,28,400	15,400	40,47,640	44,91,440					
Total Major Head 2702 :								44,91,440	0	4,28,400	15,400	40,47,640	44,91,440					
Total of Month :								44,91,440	0	4,28,400	15,400	40,47,640	44,91,440					
Month of Account:		MAY/2024																

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		374	Voucher	5,93,090	0	50,600	8,800	5,33,690	5,93,090				
									Total Object Head-- 1 :				5,93,090	0	50,600	8,800	5,33,690	5,93,090
									Total Sub Head :				5,93,090	0	50,600	8,800	5,33,690	5,93,090
			(03) Establishment Of Irrigation Wing-	(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 Head-- 1 :				37,20,114	0	3,73,800	6,600	33,39,714	37,20,114						
			Total Sub Head :				37,20,114	0	3,73,800	6,600	33,39,714	37,20,114						
			Total Minor Head 1 :				43,13,204	0	4,24,400	15,400	38,73,404	43,13,204						
Total Sub Major Head 80 :				43,13,204	0	4,24,400	15,400	38,73,404	43,13,204									
Total Major Head 2702 :				43,13,204	0	4,24,400	15,400	38,73,404	43,13,204									
Total of Month :				43,13,204	0	4,24,400	15,400	38,73,404	43,13,204									
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		184	Voucher	5,52,715	0	50,600	8,800	4,93,315	5,52,715				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																				
Department : Water Resouces Department																				
Treasury : Nongstoin Treasury																				
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																				
Month of Account: JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		574	Voucher	16,150	0	0	0	16,150	16,150						
							Total Object Head-- I :								5,68,865	0	50,600	8,800	5,09,465	5,68,865
							Total Sub Head :								5,68,865	0	50,600	8,800	5,09,465	5,68,865
							(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	4,99,898	0	87,000	0	4,12,898	4,99,898		
											187	Voucher	31,78,814	0	2,29,800	6,600	29,42,414	31,78,814		
			2	Voucher	26,714	0					0	0	26,714	26,714						
			337	Voucher	35,833	0					0	0	35,833	35,833						
			Total Object Head-- I :								37,41,259	0	3,16,800	6,600	34,17,859	37,41,259				
			Total Sub Head :								37,41,259	0	3,16,800	6,600	34,17,859	37,41,259				
			Total Minor Head I :								43,10,124	0	3,67,400	15,400	39,27,324	43,10,124				
Total Sub Major Head 80 :								43,10,124	0	3,67,400	15,400	39,27,324	43,10,124							
Total Major Head 2702 :								43,10,124	0	3,67,400	15,400	39,27,324	43,10,124							
Total of Month :								43,10,124	0	3,67,400	15,400	39,27,324	43,10,124							
Month of Account: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	5,68,699	0	48,700	8,800	5,11,199	5,68,699				
					Total Object Head-- I :								5,68,699	0	48,700	8,800	5,11,199	5,68,699
					Total Sub Head :								5,68,699	0	48,700	8,800	5,11,199	5,68,699
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	33,52,819	0	2,30,100	6,600	31,16,119	33,52,819		
								Voted-Sixth-Schedule-Khasi	25	Voucher	52,665	0	0	0	52,665	52,665		
								Voted-Sixth-Schedule-Khasi	26	Voucher	5,13,626	0	87,000	0	4,26,626	5,13,626		
								Voted-Sixth-Schedule-Khasi	632	Voucher	70,662	0	0	0	70,662	70,662		
					Total Object Head-- I :								39,89,772	0	3,17,100	6,600	36,66,072	39,89,772
					Total Sub Head :								39,89,772	0	3,17,100	6,600	36,66,072	39,89,772
					Total Minor Head I :								45,58,471	0	3,65,800	15,400	41,77,271	45,58,471
Total Sub Major Head 80 :								45,58,471	0	3,65,800	15,400	41,77,271	45,58,471					
Total Major Head 2702 :								45,58,471	0	3,65,800	15,400	41,77,271	45,58,471					
Total of Month :								45,58,471	0	3,65,800	15,400	41,77,271	45,58,471					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	5,04,843	0	53,200	6,600	4,45,043	5,04,843				
						Voted-Sixth-Schedule-Khasi	799	Voucher	1,48,830	0	0	0	1,48,830	1,48,830				
					Total Object Head-- I :								6,53,673	0	53,200	6,600	5,93,873	6,53,673
					Total Sub Head :								6,53,673	0	53,200	6,600	5,93,873	6,53,673
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	5,13,626	0	87,000	0	4,26,626	5,13,626		
								Voted-Sixth-Schedule-Khasi	152	Voucher	34,613	0	0	0	34,613	34,613		
								Voted-Sixth-Schedule-Khasi	153	Voucher	33,04,047	0	2,36,100	6,600	30,61,347	33,04,047		
								Voted-Sixth-Schedule-Khasi	376	Voucher	63,856	0	0	2,200	61,656	63,856		
								Voted-Sixth-Schedule-Khasi	377	Voucher	70,662	0	0	0	70,662	70,662		
								Voted-Sixth-Schedule-Khasi	800	Voucher	5,56,986	0	0	0	5,56,986	5,56,986		
Total Object Head-- I :											45,43,790	0	3,23,100	8,800	42,11,890	45,43,790		
Total Sub Head :								45,43,790	0	3,23,100	8,800	42,11,890	45,43,790					
Total Minor Head I :								51,97,463	0	3,76,300	15,400	48,05,763	51,97,463					
Total Sub Major Head 80 :								51,97,463	0	3,76,300	15,400	48,05,763	51,97,463					
Total Major Head 2702 :								51,97,463	0	3,76,300	15,400	48,05,763	51,97,463					
Total of Month :								51,97,463	0	3,76,300	15,400	48,05,763	51,97,463					

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

Page No. 44

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Treasury	Nongstoin Treasury										
D.D.O. :	5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin										
				Total of DDO	5000100 :	2,72,48,689	0	23,92,700	92,400	2,47,63,589	2,72,48,689
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconciliation+IA) :										2,72,48,689	
<u>Summary of DDO wise expenditure</u>											
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					36,00,179
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					2,36,48,510
										2,72,48,689	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																			
Department : Water Resouces Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills																			
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	5,00,996	0	39,000	6,600	4,55,396	5,00,996					
						Voted-Sixth-Schedule-Garo	230	Voucher	9,16,949	0	72,000	13,200	8,31,749	9,16,949					
						Voted-Sixth-Schedule-Garo	33	Voucher	2,82,851	0	42,000	0	2,40,851	2,82,851					
						Voted-Sixth-Schedule-Garo	481	Voucher	2,30,559	0	0	0	2,30,559	2,30,559					
						Total Object Head-- 1 :								19,31,355	0	1,53,000	19,800	17,58,555	19,31,355
						Total Sub Head :								19,31,355	0	1,53,000	19,800	17,58,555	19,31,355
						Total Minor Head 1 :								19,31,355	0	1,53,000	19,800	17,58,555	19,31,355
Total Sub Major Head 80 :								19,31,355	0	1,53,000	19,800	17,58,555	19,31,355						
Total Major Head 2702 :								19,31,355	0	1,53,000	19,800	17,58,555	19,31,355						
Total of Month :								19,31,355	0	1,53,000	19,800	17,58,555	19,31,355						
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	2,82,851	0	42,000	0	2,40,851	2,82,851					
						Voted-Sixth-Schedule-Garo	338	Voucher	9,16,949	0	75,000	13,200	8,28,749	9,16,949					
						Voted-Sixth-Schedule-Garo	339	Voucher	5,00,996	0	39,000	6,600	4,55,396	5,00,996					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills																		
Month of Account: JUL/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	81,923	0	0	0	81,923	81,923				
						Voted-Sixth-Schedule-Garo	844	Voucher	19,990	0	0	0	19,990	19,990				
					Total Object Head-- 1 :								18,02,709	0	1,56,000	19,800	16,26,909	18,02,709
					Total Sub Head :								18,02,709	0	1,56,000	19,800	16,26,909	18,02,709
					Total Minor Head 1 :								18,02,709	0	1,56,000	19,800	16,26,909	18,02,709
					Total Sub Major Head 80 :								18,02,709	0	1,56,000	19,800	16,26,909	18,02,709
					Total Major Head 2702 :								18,02,709	0	1,56,000	19,800	16,26,909	18,02,709
Total of Month :								18,02,709	0	1,56,000	19,800	16,26,909	18,02,709					
Month of Account: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	5,11,798	0	39,000	6,600	4,66,198	5,11,798				
						Voted-Sixth-Schedule-Garo	259	Voucher	9,41,086	0	75,000	13,200	8,52,886	9,41,086				
						Voted-Sixth-Schedule-Garo	296	Voucher	2,82,851	0	42,000	0	2,40,851	2,82,851				
						Voted-Sixth-Schedule-Garo	298	Voucher	87,774	0	0	0	87,774	87,774				
						Voted-Sixth-Schedule-Garo	300	Voucher	79,960	0	0	0	79,960	79,960				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : William Nagar Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	1,14,228	0	0	0	1,14,228	1,14,228
						Voted-Sixth-Schedule-Garo	431	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Garo	601	Voucher	2,25,489	0	0	0	2,25,489	2,25,489
						Voted-Sixth-Schedule-Garo	602	Voucher	17,606	0	0	0	17,606	17,606
Total Object Head-- 1 :								22,89,349	0	1,56,000	19,800	21,13,549	22,89,349	
Total Sub Head :								22,89,349	0	1,56,000	19,800	21,13,549	22,89,349	
Total Minor Head 1 :								22,89,349	0	1,56,000	19,800	21,13,549	22,89,349	
Total Sub Major Head 80 :								22,89,349	0	1,56,000	19,800	21,13,549	22,89,349	
Total Major Head 2702 :								22,89,349	0	1,56,000	19,800	21,13,549	22,89,349	
Total of Month :								22,89,349	0	1,56,000	19,800	21,13,549	22,89,349	
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	5,72,058	0	39,000	6,600	5,26,458	5,72,058
						Voted-Sixth-Schedule-Garo	307	Voucher	9,98,200	0	70,000	13,200	9,15,000	9,98,200
						Voted-Sixth-Schedule-Garo	445	Voucher	28,557	0	0	0	28,557	28,557

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		William Nagar Treasury												
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	446	Voucher	87,774	0	0	0	87,774	87,774
						Voted-Sixth-Schedule-Garo	447	Voucher	2,82,851	0	30,000	0	2,52,851	2,82,851
Total Object Head-- I :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Total Sub Head :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Total Minor Head I :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Total Sub Major Head 80 :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Total Major Head 2702 :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Total of Month :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Total of DDO 5000100 :									1,19,43,381	40,000	9,05,000	1,18,800	1,08,79,581	1,19,03,381
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													1,19,03,381	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,19,03,381
													1,19,03,381	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	618	Voucher	61,264	0	0	0	61,264	61,264				
									Total Object Head-- 1 :				16,31,356	0	91,200	8,000	15,32,156	16,31,356
									Total Sub Head :				16,31,356	0	91,200	8,000	15,32,156	16,31,356
									Total Minor Head 1 :				16,31,356	0	91,200	8,000	15,32,156	16,31,356
									Total Sub Major Head 80 :				16,31,356	0	91,200	8,000	15,32,156	16,31,356
									Total Major Head 2702 :				16,31,356	0	91,200	8,000	15,32,156	16,31,356
Total of Month :				16,31,356	0	91,200	8,000	15,32,156	16,31,356									
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	57,114	0	0	0	57,114	57,114				
							57	Voucher	12,06,904	0	71,200	8,000	11,27,704	12,06,904				
							Total Object Head-- 1 :				12,64,018	0	71,200	8,000	11,84,818	12,64,018		
							Total Sub Head :				12,64,018	0	71,200	8,000	11,84,818	12,64,018		
							Total Minor Head 1 :				12,64,018	0	71,200	8,000	11,84,818	12,64,018		
Total Sub Major Head 80 :				12,64,018	0	71,200	8,000	11,84,818	12,64,018									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	308	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798
						Voted-Sixth-Schedule-Khasi	309	Voucher	12,06,904	0	71,200	8,000	11,27,704	12,06,904
						Voted-Sixth-Schedule-Khasi	310	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798
						Voted-Sixth-Schedule-Khasi	540	Voucher	39,980	0	0	0	39,980	39,980
Total Object Head-- 1 :									17,30,480	0	1,11,200	8,000	16,11,280	17,30,480
Total Sub Head :									17,30,480	0	1,11,200	8,000	16,11,280	17,30,480
Total Minor Head 1 :									17,30,480	0	1,11,200	8,000	16,11,280	17,30,480
Total Sub Major Head 80 :									17,30,480	0	1,11,200	8,000	16,11,280	17,30,480
Total Major Head 2702 :									17,30,480	0	1,11,200	8,000	16,11,280	17,30,480
Total of Month :									17,30,480	0	1,11,200	8,000	16,11,280	17,30,480
Month of Account: AUG/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	12,33,033	0	60,920	8,000	11,64,113	12,33,033	
							259	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798	
							852	Voucher	57,114	0	0	0	57,114	57,114	
							Total Object Head-- 1 :			15,31,945	0	80,920	8,000	14,43,025	15,31,945
							Total Sub Head :			15,31,945	0	80,920	8,000	14,43,025	15,31,945
							Total Minor Head 1 :			15,31,945	0	80,920	8,000	14,43,025	15,31,945
							Total Sub Major Head 80 :			15,31,945	0	80,920	8,000	14,43,025	15,31,945
Total Major Head 2702 :			15,31,945	0	80,920	8,000	14,43,025	15,31,945							
Total of Month :			15,31,945	0	80,920	8,000	14,43,025	15,31,945							
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	12,90,147	0	61,590	8,000	12,20,557	12,90,147	
							43	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798	
							Total Object Head-- 1 :			15,31,945	0	81,590	8,000	14,42,355	15,31,945
Total Sub Head :			15,31,945	0	81,590	8,000	14,42,355	15,31,945							

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001			Total Minor Head 1 :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Sub Major Head 80 :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Major Head 2702 :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total of Month :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total of DDO 5000100 :				91,94,168	0	5,27,310	48,000	86,18,858	91,94,168
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														91,94,168
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						91,94,168
														91,94,168

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Tura Treasury														
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	1,02,310	0	27,500	0	74,810	1,02,310
						Voted-Sixth-Schedule-Garo	214	Voucher	1,30,909	0	35,000	0	95,909	1,30,909
						Voted-Sixth-Schedule-Garo	219	Voucher	2,11,251	1,000	0	0	2,10,251	2,10,251
						Voted-Sixth-Schedule-Garo	220	Voucher	76,340	1,000	7,500	0	67,840	75,340
						Voted-Sixth-Schedule-Garo	222	Voucher	9,78,454	3,000	1,12,500	15,400	8,47,554	9,75,454
Total Object Head-- I :									14,99,264	5,000	1,82,500	15,400	12,96,364	14,94,264
Total Sub Head :									14,99,264	5,000	1,82,500	15,400	12,96,364	14,94,264
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	7,55,378	0	2,26,000	4,400	5,24,978	7,55,378
						Voted-Sixth-Schedule-Garo	223	Voucher	13,26,302	2,000	0	8,800	13,15,502	13,24,302
Total Object Head-- I :									20,81,680	2,000	2,26,000	13,200	18,40,480	20,79,680
Total Sub Head :									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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	28,557	1,000	0	0	27,557	27,557				
						Voted-Sixth-Schedule-Garo	224	Voucher	1,25,475	0	30,000	1,330	94,145	1,25,475				
					Total Object Head-- I :								13,51,725	3,000	1,59,500	10,130	11,79,095	13,48,725
					Total Sub Head :								13,51,725	3,000	1,59,500	10,130	11,79,095	13,48,725
					Total Minor Head I :								49,32,669	10,000	5,68,000	38,730	43,15,939	49,22,669
					Total Sub Major 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 Month :								49,32,669	10,000	5,68,000	38,730	43,15,939	49,22,669					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1435	Voucher	59,970	1,000	0	0	58,970	58,970				
						Voted-Sixth-Schedule-Garo	438	Voucher	1,30,909	0	35,000	0	95,909	1,30,909				
						Voted-Sixth-Schedule-Garo	439	Voucher	1,02,310	0	27,500	0	74,810	1,02,310				
						Voted-Sixth-Schedule-Garo	444	Voucher	76,340	1,000	0	0	75,340	75,340				
						Voted-Sixth-Schedule-Garo	449	Voucher	9,79,954	3,000	1,12,500	15,400	8,49,054	9,76,954				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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																					
Month of Account:		JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	785	Voucher	37,248	0	0	0	37,248	37,248									
									Total Object Head-- I :								13,86,731	5,000	1,75,000	15,400	11,91,331	13,81,731	
									Total Sub Head :								13,86,731	5,000	1,75,000	15,400	11,91,331	13,81,731	
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1438	Voucher	39,980	0	0	0	39,980	39,980			
															Voted-Sixth-Schedule-Garo	440	Voucher	14,943	0	0	0	14,943	14,943
															Voted-Sixth-Schedule-Garo	441	Voucher	2,09,019	0	0	0	2,09,019	2,09,019
															Voted-Sixth-Schedule-Garo	442	Voucher	6,456	0	0	0	6,456	6,456
															Voted-Sixth-Schedule-Garo	445	Voucher	7,56,878	0	2,26,000	4,400	5,26,478	7,56,878
															Voted-Sixth-Schedule-Garo	448	Voucher	13,48,265	2,000	0	8,800	13,37,465	13,46,265
															Voted-Sixth-Schedule-Garo	786	Voucher	1,43,280	0	0	0	1,43,280	1,43,280
															Total Object Head-- I :								25,18,821
									Total Sub Head :								25,18,821	2,000	2,26,000	13,200	22,77,621	25,16,821	
									(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1357	Voucher	88,710	0	0	0	88,710	88,710			
															Voted-Sixth-Schedule-Garo	1441	Voucher	19,990	1,000	0	0	18,990	18,990
															Voted-Sixth-Schedule-Garo	443	Voucher	1,25,475	0	30,000	1,330	94,145	1,25,475
Voted-Sixth-Schedule-Garo	446	Voucher	1,27,420	0	0	0	1,27,420	1,27,420															

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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																	
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	447	Voucher	50,000	0	0	0	50,000	50,000			
						Voted-Sixth-Schedule-Garo	450	Voucher	12,00,693	2,000	1,17,000	8,800	10,72,893	11,98,693			
					Total Object Head-- I :							16,12,288	3,000	1,47,000	10,130	14,52,158	16,09,288
					Total Sub Head :							16,12,288	3,000	1,47,000	10,130	14,52,158	16,09,288
					Total Minor Head I :							55,17,840	10,000	5,48,000	38,730	49,21,110	55,07,840
					Total Sub Major Head 80 :							55,17,840	10,000	5,48,000	38,730	49,21,110	55,07,840
					Total Major Head 2702 :							55,17,840	10,000	5,48,000	38,730	49,21,110	55,07,840
Total of Month :									55,17,840	10,000	5,48,000	38,730	49,21,110	55,07,840			
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1186	Voucher	85,671	1,000	0	0	84,671	84,671			
						Voted-Sixth-Schedule-Garo	528	Voucher	39,909	0	0	0	39,909	39,909			
						Voted-Sixth-Schedule-Garo	530	Voucher	9,99,930	3,000	1,12,500	15,400	8,69,030	9,96,930			
						Voted-Sixth-Schedule-Garo	531	Voucher	1,05,170	0	15,000	0	90,170	1,05,170			
						Voted-Sixth-Schedule-Garo	532	Voucher	1,34,627	0	35,000	0	99,627	1,34,627			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	533	Voucher	78,342	1,000	0	0	77,342	77,342			
						Voted-Sixth-Schedule-Garo	805	Voucher	60,279	0	0	0	60,279	60,279			
						Voted-Sixth-Schedule-Garo	903	Voucher	20,093	0	0	0	20,093	20,093			
						Total Object Head-- I :			15,24,021	5,000	1,62,500	15,400	13,41,121	15,19,021			
						Total Sub Head :			15,24,021	5,000	1,62,500	15,400	13,41,121	15,19,021			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1004	Voucher	2,42,735	0	0	0	2,42,735	2,42,735
									Voted-Sixth-Schedule-Garo	1125	Voucher	1,224	0	0	0	1,224	1,224
									Voted-Sixth-Schedule-Garo	1187	Voucher	85,671	1,000	0	0	84,671	84,671
									Voted-Sixth-Schedule-Garo	526	Voucher	7,78,839	0	2,23,500	4,400	5,50,939	7,78,839
									Voted-Sixth-Schedule-Garo	527	Voucher	13,83,745	2,000	0	8,800	13,72,945	13,81,745
Voted-Sixth-Schedule-Garo	529	Voucher	1,53,405	0	0				0	1,53,405	1,53,405						
Voted-Sixth-Schedule-Garo	803	Voucher	15,733	0	0				0	15,733	15,733						
Voted-Sixth-Schedule-Garo	804	Voucher	33,039	0	0				0	33,039	33,039						
Total Object Head-- I :			26,94,391	3,000	2,23,500				13,200	24,54,691	26,91,391						
Total Sub Head :			26,94,391	3,000	2,23,500				13,200	24,54,691	26,91,391						
(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	524	Voucher	1,25,475	0	30,000	1,330	94,145	1,25,475						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	12,24,380	2,000	1,09,500	8,800	11,04,080	12,22,380
						Voted-Sixth-Schedule-Garo	534	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth-Schedule-Garo	802	Voucher	53,819	0	0	0	53,819	53,819
						Total Object Head-- 1 :			14,78,674	2,000	1,39,500	10,130	13,27,044	14,76,674
						Total Sub Head :			14,78,674	2,000	1,39,500	10,130	13,27,044	14,76,674
						Total Minor Head 1 :			56,97,086	10,000	5,25,500	38,730	51,22,856	56,87,086
						Total Sub Major Head 80 :			56,97,086	10,000	5,25,500	38,730	51,22,856	56,87,086
Total Major Head 2702 :			56,97,086	10,000	5,25,500	38,730	51,22,856	56,87,086						
Total of Month :			56,97,086	10,000	5,25,500	38,730	51,22,856	56,87,086						
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	674	Voucher	1,34,627	0	35,000	0	99,627	1,34,627
						Voted-Sixth-Schedule-Garo	677	Voucher	12,24,222	5,000	1,12,500	15,400	10,91,322	12,19,222
						Voted-Sixth-Schedule-Garo	678	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth-Schedule-Garo	681	Voucher	1,05,170	0	15,000	0	90,170	1,05,170

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			15,03,928	5,000	1,62,500	15,400	13,21,028	14,98,928
						Total Sub Head :			15,03,928	5,000	1,62,500	15,400	13,21,028	14,98,928
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1104	Voucher	7,78,839	0	2,23,500	4,400	5,50,939	7,78,839
						Voted-Sixth-Schedule-Garo	676	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Garo	679	Voucher	1,55,225	0	0	0	1,55,225	1,55,225
						Voted-Sixth-Schedule-Garo	682	Voucher	16,35,143	3,000	0	8,800	16,23,343	16,32,143
						Total Object Head-- I :			25,97,764	3,000	2,23,500	13,200	23,58,064	25,94,764
						Total Sub Head :			25,97,764	3,000	2,23,500	13,200	23,58,064	25,94,764
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1217	Voucher	6,864	0	0	0	6,864	6,864
						Voted-Sixth-Schedule-Garo	675	Voucher	11,65,841	2,000	1,09,500	8,800	10,45,541	11,63,841
						Voted-Sixth-Schedule-Garo	680	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- I :			12,47,705	2,000	1,09,500	8,800	11,27,405	12,45,705
						Total Sub Head :			12,47,705	2,000	1,09,500	8,800	11,27,405	12,45,705
			Total Minor Head I :						53,49,397	10,000	4,95,500	37,400	48,06,497	53,39,397
			Total Sub Major Head 80 :						53,49,397	10,000	4,95,500	37,400	48,06,497	53,39,397
			Total Major Head 2702 :						53,49,397	10,000	4,95,500	37,400	48,06,497	53,39,397

Voucher Wise Expenditure Report
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Shillong

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									53,49,397	10,000	4,95,500	37,400	48,06,497	53,39,397
Total of DDO 5000100 :									3,33,78,369	60,000	36,37,500	2,44,350	2,94,36,519	3,33,18,369

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

DDO wise Total (Original +Reconcilation+IA) :

3,33,18,369

Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								90,20,849
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,45,89,766
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								97,07,754
														3,33,18,369

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

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Tura Treasury													
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	36,821	0	0	0	36,821	36,821		
					Voted-Sixth-Schedule-Garo	453	Voucher	66,810	0	5,000	0	61,810	66,810		
					Total Object Head-- I :			1,03,631	0	5,000	0	98,631	1,03,631		
					Total Sub Head :			1,03,631	0	5,000	0	98,631	1,03,631		
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	452	Voucher	1,60,343	0	20,250	5,200	1,34,893	1,60,343
							Voted-Sixth-Schedule-Garo	454	Voucher	25,000	0	0	0	25,000	25,000
			Voted-Sixth-Schedule-Garo	658			Voucher	19,038	0	0	0	19,038	19,038		
			Total Object Head-- I :			2,04,381	0	20,250	5,200	1,78,931	2,04,381				
			Total Sub Head :			2,04,381	0	20,250	5,200	1,78,931	2,04,381				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1445	Voucher	29,472	0	0	0	29,472	29,472		
					Voted-Sixth-Schedule-Garo	437	Voucher	1,57,793	0	15,000	0	1,42,793	1,57,793		
					Voted-Sixth-Schedule-Garo	455	Voucher	25,000	0	0	0	25,000	25,000		
Voted-Sixth-Schedule-Garo	456	Voucher			17,134	0	0	0	17,134	17,134					
Voted-Sixth-Schedule-Garo	457	Voucher			3,03,867	0	35,000	0	2,68,867	3,03,867					
Total Object Head-- I :					5,33,266	0	50,000	0	4,83,266	5,33,266					
Total Sub Head :			5,33,266	0	50,000	0	4,83,266	5,33,266							

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES																			
Department : Water Resouces Department																			
Treasury Tura Treasury																			
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Minor Head 1 :									8,41,278	0	75,250	5,200	7,60,828	8,41,278					
Total Sub Major Head 80 :									8,41,278	0	75,250	5,200	7,60,828	8,41,278					
Total Major Head 2702 :									8,41,278	0	75,250	5,200	7,60,828	8,41,278					
Total of Month :									8,41,278	0	75,250	5,200	7,60,828	8,41,278					
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	539	Voucher	33,258	0	0	0	33,258	33,258					
						Voted-Sixth-Schedule-Garo	540	Voucher	68,832	0	5,000	0	63,832	68,832					
					Total Object Head-- 1 :									1,02,090	0	5,000	0	97,090	1,02,090
					Total Sub Head :									1,02,090	0	5,000	0	97,090	1,02,090
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1509	Voucher	71,040	0	0	0	71,040	71,040			
								Voted-Sixth-Schedule-Garo	537	Voucher	1,64,864	0	20,250	5,200	1,39,414	1,64,864			
Voted-Sixth-Schedule-Garo	541	Voucher	25,000	0				0	0	25,000	25,000								
Total Object Head-- 1 :									2,60,904	0	20,250	5,200	2,35,454	2,60,904					
Total Sub Head :									2,60,904	0	20,250	5,200	2,35,454	2,60,904					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																			
Department : Water Resouces Department																			
Treasury Tura Treasury																			
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura																			
Month of Account: AUG/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1023	Voucher	28,557	0	0	0	28,557	28,557					
						Voted-Sixth-Schedule-Garo	1512	Voucher	52,282	0	0	0	52,282	52,282					
						Voted-Sixth-Schedule-Garo	535	Voucher	1,62,369	0	15,000	0	1,47,369	1,62,369					
						Voted-Sixth-Schedule-Garo	536	Voucher	3,15,242	0	35,000	0	2,80,242	3,15,242					
						Voted-Sixth-Schedule-Garo	538	Voucher	25,000	0	0	0	25,000	25,000					
						Total Object Head-- I :								5,83,450	0	50,000	0	5,33,450	5,83,450
						Total Sub Head :								5,83,450	0	50,000	0	5,33,450	5,83,450
Total Minor Head I :								9,46,444	0	75,250	5,200	8,65,994	9,46,444						
Total Sub Major Head 80 :								9,46,444	0	75,250	5,200	8,65,994	9,46,444						
Total Major Head 2702 :								9,46,444	0	75,250	5,200	8,65,994	9,46,444						
Total of Month :								9,46,444	0	75,250	5,200	8,65,994	9,46,444						
Month of Account: SEP/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	683	Voucher	68,832	0	5,000	0	63,832	68,832					
						Voted-Sixth-Schedule-Garo	686	Voucher	36,821	0	0	0	36,821	36,821					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,05,653	0	5,000	0	1,00,653	1,05,653
						Total Sub Head :			1,05,653	0	5,000	0	1,00,653	1,05,653
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	684	Voucher	25,000	0	0
			Voted-Sixth-Schedule-Garo	688	Voucher				1,64,864	0	20,250	5,200	1,39,414	1,64,864
			Total Object Head-- I :						1,89,864	0	20,250	5,200	1,64,414	1,89,864
			Total Sub Head :			1,89,864	0	20,250	5,200	1,64,414	1,89,864			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	1,62,369	0	15,000	0	1,47,369	1,62,369
						Voted-Sixth-Schedule-Garo	685	Voucher	3,44,943	0	35,000	0	3,09,943	3,44,943
						Voted-Sixth-Schedule-Garo	687	Voucher	25,000	0	0	0	25,000	25,000
			Total Object Head-- I :			5,32,312	0	50,000	0	4,82,312	5,32,312			
			Total Sub Head :			5,32,312	0	50,000	0	4,82,312	5,32,312			
			Total Minor Head I :			8,27,829	0	75,250	5,200	7,47,379	8,27,829			
			Total Sub Major Head 80 :			8,27,829	0	75,250	5,200	7,47,379	8,27,829			
			Total Major Head 2702 :			8,27,829	0	75,250	5,200	7,47,379	8,27,829			
			Total of Month :			8,27,829	0	75,250	5,200	7,47,379	8,27,829			
Total of DDO 5000200 :			51,51,476	0	4,86,500	31,200	46,33,776	51,51,476						

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

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****51,51,476****Summary of DDO wise expenditure**

2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,25,085
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,92,396
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,33,995
							51,51,476

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																						
Department : Water Resouces Department																						
Treasury : Baghmara Treasury																						
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division																						
Month of Account: APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	48,617	0	4,000	0	44,617	48,617								
									Total Object Head-- 1 :								48,617	0	4,000	0	44,617	48,617
									Total Sub Head :								48,617	0	4,000	0	44,617	48,617
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	5,23,252	0	33,000	0	4,90,252	5,23,252								
									Voted-Sixth-Schedule-Garo	192	Voucher	56,081	0	9,000	0	47,081	56,081					
									Voted-Sixth-Schedule-Garo	193	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353					
			Total Object Head-- 1 :								7,25,686	0	62,000	0	6,63,686	7,25,686						
			Total Sub Head :								7,25,686	0	62,000	0	6,63,686	7,25,686						
			Total Minor Head 1 :								7,74,303	0	66,000	0	7,08,303	7,74,303						
Total Sub Major Head 80 :								7,74,303	0	66,000	0	7,08,303	7,74,303									
Total Major Head 2702 :								7,74,303	0	66,000	0	7,08,303	7,74,303									
Total of Month :								7,74,303	0	66,000	0	7,08,303	7,74,303									
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	48,617	0	4,000	0	44,617	48,617								

**Voucher Wise Expenditure Report
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Shillong**

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Run Date :

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Baghmara Treasury														
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	48,617	0	4,000	0	44,617	48,617
Total Object Head-- 1 :									48,617	0	4,000	0	44,617	48,617
Total Sub Head :									48,617	0	4,000	0	44,617	48,617
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353
						Voted-Sixth-Schedule-Garo	113	Voucher	4,88,290	0	30,500	0	4,57,790	4,88,290
						Voted-Sixth-Schedule-Garo	66	Voucher	56,081	0	9,000	0	47,081	56,081
Total Object Head-- 1 :									6,90,724	0	59,500	0	6,31,224	6,90,724
Total Sub Head :									6,90,724	0	59,500	0	6,31,224	6,90,724
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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	48,617	0	4,000	0	44,617	48,617

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Baghmara Treasury														
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			48,617	0	4,000	0	44,617	48,617
Total Sub Head :									48,617	0	4,000	0	44,617	48,617
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	61,290	0	0	0	61,290	61,290
						Voted-Sixth-Schedule-Garo	240	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353
						Voted-Sixth-Schedule-Garo	286	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	80	Voucher	4,88,290	0	30,500	0	4,57,790	4,88,290
						Voted-Sixth-Schedule-Garo	81	Voucher	56,081	0	9,000	0	47,081	56,081
Total Object Head-- 1 :									7,77,014	0	59,500	0	7,17,514	7,77,014
Total Sub Head :									7,77,014	0	59,500	0	7,17,514	7,77,014
Total Minor Head 1 :									8,25,631	0	63,500	0	7,62,131	8,25,631
Total Sub Major Head 80 :									8,25,631	0	63,500	0	7,62,131	8,25,631
Total Major Head 2702 :									8,25,631	0	63,500	0	7,62,131	8,25,631
Total of Month :									8,25,631	0	63,500	0	7,62,131	8,25,631
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Baghmara Treasury														
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	50,016	0	4,000	0	46,016	50,016
Total Object Head-- 1 :									50,016	0	4,000	0	46,016	50,016
Total Sub Head :									50,016	0	4,000	0	46,016	50,016
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353
						Voted-Sixth-Schedule-Garo	273	Voucher	4,53,398	0	30,600	0	4,22,798	4,53,398
						Voted-Sixth-Schedule-Garo	282	Voucher	57,791	0	9,000	0	48,791	57,791
						Voted-Sixth-Schedule-Garo	291	Voucher	69,740	0	0	0	69,740	69,740
Total Object Head-- 1 :									7,27,282	0	59,600	0	6,67,682	7,27,282
Total Sub Head :									7,27,282	0	59,600	0	6,67,682	7,27,282
Total Minor Head 1 :									7,77,298	0	63,600	0	7,13,698	7,77,298
Total Sub Major Head 80 :									7,77,298	0	63,600	0	7,13,698	7,77,298
Total Major Head 2702 :									7,77,298	0	63,600	0	7,13,698	7,77,298
Total of Month :									7,77,298	0	63,600	0	7,13,698	7,77,298
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Baghmara Treasury												
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	50,016	0	6,000	0	44,016	50,016
Total Object Head-- 1 :									50,016	0	6,000	0	44,016	50,016
Total Sub Head :									50,016	0	6,000	0	44,016	50,016
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	4,81,955	0	30,600	0	4,51,355	4,81,955
						Voted-Sixth-Schedule-Garo	146	Voucher	57,791	0	9,000	0	48,791	57,791
						Voted-Sixth-Schedule-Garo	147	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353
						Voted-Sixth-Schedule-Garo	257	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 1 :									7,11,099	0	59,600	0	6,51,499	7,11,099
Total Sub Head :									7,11,099	0	59,600	0	6,51,499	7,11,099
Total Minor Head 1 :									7,61,115	0	65,600	0	6,95,515	7,61,115
Total Sub Major Head 80 :									7,61,115	0	65,600	0	6,95,515	7,61,115
Total Major Head 2702 :									7,61,115	0	65,600	0	6,95,515	7,61,115
Total of Month :									7,61,115	0	65,600	0	6,95,515	7,61,115
Total of DDO 5000100 :									46,92,103	0	3,88,200	0	43,03,903	46,92,103
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	65	ADMINISTRATION OF WATER RESOURCES				
Department :	Water Resouces Department					
Treasury	Baghmara Treasury					
D.D.O. :	5000100 E.E. (Irrigation) South Garo Hills Division					
DDO wise Total (Original +Reconciliation+IA) :					46,92,103	
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,96,924
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	43,95,179
					46,92,103	

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	4,792	0	0	0	4,792	4,792
						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 Head-- 1 :									11,60,677	0	33,000	4,400	11,23,277	11,60,677
Total Sub Head :									11,60,677	0	33,000	4,400	11,23,277	11,60,677
Total Minor Head 1 :									11,60,677	0	33,000	4,400	11,23,277	11,60,677
Total Sub Major Head 80 :									11,60,677	0	33,000	4,400	11,23,277	11,60,677
Total Major Head 2702 :									11,60,677	0	33,000	4,400	11,23,277	11,60,677
Total of Month :									11,60,677	0	33,000	4,400	11,23,277	11,60,677
Month of Account:		MAY/2024												

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury Khliehriat Treasury																		
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	82	Voucher	3,91,789	0	0	0	3,91,789	3,91,789				
						Voted-Sixth-Schedule-Jaintia	83	Voucher	1,02,310	0	10,000	0	92,310	1,02,310				
					Total Object Head-- I :								11,99,933	0	35,000	4,400	11,60,533	11,99,933
					Total Sub Head :								11,99,933	0	35,000	4,400	11,60,533	11,99,933
					Total Minor Head I :								11,99,933	0	35,000	4,400	11,60,533	11,99,933
					Total Sub Major Head 80 :								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	11,99,933
Total of Month :								11,99,933	0	35,000	4,400	11,60,533	11,99,933					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	150	Voucher	5,71,207	0	15,000	4,400	5,51,807	5,71,207				
						Voted-Sixth-Schedule-Jaintia	151	Voucher	3,91,789	0	0	0	3,91,789	3,91,789				
						Voted-Sixth-Schedule-Jaintia	71	Voucher	1,02,310	0	10,000	0	92,310	1,02,310				
						Voted-Sixth-Schedule-Jaintia	72	Voucher	1,34,627	0	10,000	0	1,24,627	1,34,627				
						Total Object Head-- I :												

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				11,99,933	0	35,000	4,400	11,60,533	11,99,933
Total Sub Head :									11,99,933	0	35,000	4,400	11,60,533	11,99,933
Total Minor Head 1 :									11,99,933	0	35,000	4,400	11,60,533	11,99,933
Total Sub Major Head 80 :									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	11,99,933
Total of Month :									11,99,933	0	35,000	4,400	11,60,533	11,99,933
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	292	Voucher	2,027	0	0	0	2,027	2,027
						Voted-Sixth-Schedule-Jaintia	77	Voucher	3,96,379	0	0	0	3,96,379	3,96,379
						Voted-Sixth-Schedule-Jaintia	78	Voucher	1,05,170	0	10,000	0	95,170	1,05,170
						Voted-Sixth-Schedule-Jaintia	79	Voucher	1,38,488	0	20,000	0	1,18,488	1,38,488
						Voted-Sixth-Schedule-Jaintia	80	Voucher	5,90,035	2,255	15,000	4,400	5,68,380	5,87,780
Total Object Head-- 1 :									12,32,099	2,255	45,000	4,400	11,80,444	12,29,844

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :				12,32,099	2,255	45,000	4,400	11,80,444	12,29,844
					Total Minor Head 1 :				12,32,099	2,255	45,000	4,400	11,80,444	12,29,844
					Total Sub Major Head 80 :				12,32,099	2,255	45,000	4,400	11,80,444	12,29,844
					Total Major Head 2702 :				12,32,099	2,255	45,000	4,400	11,80,444	12,29,844
					Total of Month :				12,32,099	2,255	45,000	4,400	11,80,444	12,29,844
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	79	Voucher	5,90,035	2,255	15,000	4,400	5,68,380	5,87,780
						Voted-Sixth-Schedule-Jaintia	80	Voucher	1,38,488	0	20,000	0	1,18,488	1,38,488
						Voted-Sixth-Schedule-Jaintia	88	Voucher	1,05,170	0	10,000	0	95,170	1,05,170
						Voted-Sixth-Schedule-Jaintia	89	Voucher	3,96,379	0	0	0	3,96,379	3,96,379
					Total Object Head-- 1 :				12,30,072	2,255	45,000	4,400	11,78,417	12,27,817
					Total Sub Head :				12,30,072	2,255	45,000	4,400	11,78,417	12,27,817
					Total Minor Head 1 :				12,30,072	2,255	45,000	4,400	11,78,417	12,27,817

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

Page No. 89

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Khliehriat Treasury

D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head	80 :			12,30,072	2,255	45,000	4,400	11,78,417	12,27,817
					Total Major Head	2702 :			12,30,072	2,255	45,000	4,400	11,78,417	12,27,817
					Total of Month	:			12,30,072	2,255	45,000	4,400	11,78,417	12,27,817
					Total of DDO	5000100 :			72,72,647	4,510	2,26,000	26,400	70,15,737	72,68,137
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														72,68,137
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						72,68,137
														72,68,137

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001			Total Minor Head 1 :				8,09,861	4,200	52,710	0	7,52,951	8,05,661
					Total Sub Major Head 80 :				8,09,861	4,200	52,710	0	7,52,951	8,05,661
					Total Major Head 2702 :				8,09,861	4,200	52,710	0	7,52,951	8,05,661
					Total of Month :				8,09,861	4,200	52,710	0	7,52,951	8,05,661
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	89,296	0	0	0	89,296	89,296
						Voted-Sixth-Schedule-Garo	50	Voucher	2,11,196	0	22,000	0	1,89,196	2,11,196
						Voted-Sixth-Schedule-Garo	51	Voucher	5,09,369	4,200	30,710	0	4,74,459	5,05,169
					Total Object Head-- 1 :				8,09,861	4,200	52,710	0	7,52,951	8,05,661
					Total Sub Head :				8,09,861	4,200	52,710	0	7,52,951	8,05,661
					Total Minor Head 1 :				8,09,861	4,200	52,710	0	7,52,951	8,05,661
					Total Sub Major Head 80 :				8,09,861	4,200	52,710	0	7,52,951	8,05,661
					Total Major Head 2702 :				8,09,861	4,200	52,710	0	7,52,951	8,05,661
					Total of Month :				8,09,861	4,200	52,710	0	7,52,951	8,05,661

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	504	Voucher	2,17,059	0	22,000	0	1,95,059	2,17,059
						Voted-Sixth-Schedule-Garo	67	Voucher	5,20,508	0	30,880	0	4,89,628	5,20,508
						Voted-Sixth-Schedule-Garo	68	Voucher	2,17,059	0	22,000	0	1,95,059	2,17,059
						Voted-Sixth-Schedule-Garo	69	Voucher	91,727	0	0	0	91,727	91,727
Total Object Head-- I :								10,46,353	0	74,880	0	9,71,473	10,46,353	
Total Sub Head :								10,46,353	0	74,880	0	9,71,473	10,46,353	
Total Minor Head I :								10,46,353	0	74,880	0	9,71,473	10,46,353	
Total Sub Major Head 80 :								10,46,353	0	74,880	0	9,71,473	10,46,353	
Total Major Head 2702 :								10,46,353	0	74,880	0	9,71,473	10,46,353	
Total of Month :								10,46,353	0	74,880	0	9,71,473	10,46,353	
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	91,727	0	0	0	91,727	91,727
						Voted-Sixth-Schedule-Garo	28	Voucher	5,20,508	0	30,880	0	4,89,628	5,20,508
Total Object Head-- I :														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				6,12,235	0	30,880	0	5,81,355	6,12,235
Total Sub Head :									6,12,235	0	30,880	0	5,81,355	6,12,235
Total Minor Head 1 :									6,12,235	0	30,880	0	5,81,355	6,12,235
Total Sub Major Head 80 :									6,12,235	0	30,880	0	5,81,355	6,12,235
Total Major Head 2702 :									6,12,235	0	30,880	0	5,81,355	6,12,235
Total of Month :									6,12,235	0	30,880	0	5,81,355	6,12,235
Total of DDO 5000100 :									49,38,992	16,800	3,16,600	0	46,05,592	49,22,192
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													49,22,192	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						49,22,192
														49,22,192

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Resubelpara Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									14,58,314	0	85,670	0	13,72,644	14,58,314
Total Sub Major Head 80 :									14,58,314	0	85,670	0	13,72,644	14,58,314
Total Major Head 2702 :									14,58,314	0	85,670	0	13,72,644	14,58,314
Total of Month :									14,58,314	0	85,670	0	13,72,644	14,58,314
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	191	Voucher	9,10,096	0	55,670	0	8,54,426	9,10,096
						Voted-Sixth-Schedule-Garo	192	Voucher	1,35,200	0	20,000	0	1,15,200	1,35,200
						Voted-Sixth-Schedule-Garo	28	Voucher	1,27,420	0	0	0	1,27,420	1,27,420
						Total Object Head-- 1 :								
Total Sub Head :									12,22,716	0	75,670	0	11,47,046	12,22,716
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	2,80,404	0	10,000	0	2,70,404	2,80,404
						Voted-Sixth-Schedule-Garo	170	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	29	Voucher	2,80,934	0	60,000	0	2,20,934	2,80,934

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Resubelpara Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	6,11,338	0	70,000	0	5,41,338	6,11,338
									Total Sub Head :	6,11,338	0	70,000	0	5,41,338	6,11,338
									Total Minor Head 1 :	18,34,054	0	1,45,670	0	16,88,384	18,34,054
									Total Sub Major Head 80 :	18,34,054	0	1,45,670	0	16,88,384	18,34,054
									Total Major Head 2702 :	18,34,054	0	1,45,670	0	16,88,384	18,34,054
									Total of Month :	18,34,054	0	1,45,670	0	16,88,384	18,34,054
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	179	Voucher	9,29,852	0	57,000	19,800	8,53,052	9,29,852	
						Voted-Sixth-Schedule-Garo	259	Voucher	1,35,200	0	20,000	0	1,15,200	1,35,200	
						Voted-Sixth-Schedule-Garo	394	Voucher	48,547	0	0	0	48,547	48,547	
									Total Object Head-- 1 :	11,63,599	0	77,000	19,800	10,66,799	11,63,599
									Total Sub Head :	11,63,599	0	77,000	19,800	10,66,799	11,63,599
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	175	Voucher	1,50,500	0	30,000	0	1,20,500	1,50,500	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	178	Voucher	2,86,468	0	10,000	4,400	2,72,068	2,86,468
						Voted-Sixth-Schedule-Garo	362	Voucher	1,54,790	0	30,000	0	1,24,790	1,54,790
						Total Object Head-- 1 :			6,41,758	0	70,000	4,400	5,67,358	6,41,758
						Total Sub Head :			6,41,758	0	70,000	4,400	5,67,358	6,41,758
						Total Minor Head 1 :			18,05,357	0	1,47,000	24,200	16,34,157	18,05,357
						Total Sub Major Head 80 :			18,05,357	0	1,47,000	24,200	16,34,157	18,05,357
Total Major Head 2702 :			18,05,357	0	1,47,000	24,200	16,34,157	18,05,357						
Total of Month :			18,05,357	0	1,47,000	24,200	16,34,157	18,05,357						
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	1,35,200	0	20,000	0	1,15,200	1,35,200
						Voted-Sixth-Schedule-Garo	73	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	74	Voucher	9,29,852	0	57,000	19,800	8,53,052	9,29,852
						Total Object Head-- 1 :								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				11,15,052	0	77,000	19,800	10,18,252	11,15,052
Total Sub Head :									11,15,052	0	77,000	19,800	10,18,252	11,15,052
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	1,54,790	0	30,000	0	1,24,790	1,54,790
						Voted-Sixth-Schedule-Garo	72	Voucher	2,86,468	0	10,000	4,400	2,72,068	2,86,468
						Voted-Sixth-Schedule-Garo	75	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- I :									4,91,258	0	40,000	4,400	4,46,858	4,91,258
Total Sub Head :									4,91,258	0	40,000	4,400	4,46,858	4,91,258
Total Minor Head I :									16,06,310	0	1,17,000	24,200	14,65,110	16,06,310
Total Sub Major Head 80 :									16,06,310	0	1,17,000	24,200	14,65,110	16,06,310
Total Major Head 2702 :									16,06,310	0	1,17,000	24,200	14,65,110	16,06,310
Total of Month :									16,06,310	0	1,17,000	24,200	14,65,110	16,06,310
Total of DDO 5000100 :									96,82,175	24,500	6,78,680	48,400	89,30,595	96,57,675
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														96,57,675
<u>Summary of DDO wise expenditure</u>														

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

Page No. 102

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo HillsSummary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	67,95,546
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	28,62,129
						96,57,675

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									6,63,154	0	24,000	2,200	6,36,954	6,63,154
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	4,01,336	0	0	2,200	3,99,136	4,01,336
						Voted-Sixth-Schedule-Khasi	188	Voucher	1,30,909	0	12,000	0	1,18,909	1,30,909
						Voted-Sixth-Schedule-Khasi	252	Voucher	34,159	0	0	0	34,159	34,159
Total Object Head-- 1 :									5,66,404	0	12,000	2,200	5,52,204	5,66,404
Total Sub Head :									5,66,404	0	12,000	2,200	5,52,204	5,66,404
Total Minor Head 1 :									5,66,404	0	12,000	2,200	5,52,204	5,66,404
Total Sub Major Head 80 :									5,66,404	0	12,000	2,200	5,52,204	5,66,404
Total Major Head 2702 :									5,66,404	0	12,000	2,200	5,52,204	5,66,404
Total of Month :									5,66,404	0	12,000	2,200	5,52,204	5,66,404
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	1,30,909	0	12,000	0	1,18,909	1,30,909
						Voted-Sixth-Schedule-Khasi	175	Voucher	4,10,888	0	0	2,200	4,08,688	4,10,888
						Voted-Sixth-Schedule-Khasi	417	Voucher	60,279	0	0	0	60,279	60,279
						Total Object Head-- 1 :			6,02,076	0	12,000	2,200	5,87,876	6,02,076
						Total Sub Head :			6,02,076	0	12,000	2,200	5,87,876	6,02,076
						Total Minor Head 1 :			6,02,076	0	12,000	2,200	5,87,876	6,02,076
						Total Sub Major Head 80 :			6,02,076	0	12,000	2,200	5,87,876	6,02,076
Total Major Head 2702 :			6,02,076	0	12,000	2,200	5,87,876	6,02,076						
Total of Month :			6,02,076	0	12,000	2,200	5,87,876	6,02,076						
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth-Schedule-Khasi	21	Voucher	4,11,821	0	0	2,200	4,09,621	4,11,821
						Voted-Sixth-Schedule-Khasi	214	Voucher	300	0	0	0	300	300
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,30,909	0	12,000	0	1,18,909	1,30,909

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				6,03,309	0	12,000	2,200	5,89,109	6,03,309
Total Object Head-- 1 :									6,03,309	0	12,000	2,200	5,89,109	6,03,309
Total Sub Head :									6,03,309	0	12,000	2,200	5,89,109	6,03,309
Total Minor Head 1 :									6,03,309	0	12,000	2,200	5,89,109	6,03,309
Total Sub Major Head 80 :									6,03,309	0	12,000	2,200	5,89,109	6,03,309
Total Major Head 2702 :									6,03,309	0	12,000	2,200	5,89,109	6,03,309
Total of Month :									6,03,309	0	12,000	2,200	5,89,109	6,03,309
Total of DDO 5000100 :									34,27,502	0	90,000	13,200	33,24,302	34,27,502
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														34,27,502
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						34,27,502
														34,27,502

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		51 S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :		9319 S.E (Water Resource) Garo Hills Circle Tura						
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		51		S.E. (Water Resource) Garo Hills Circle Tura				
D.D.O. :		9319		S.E (Water Resource) Garo Hills Circle Tura				
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			97,871
					Total Minor Head 1 :			1,07,871
					Total Sub Major Head 80 :			1,07,871
					Total Major Head 2702 :			1,07,871
					Month Wise Total :			1,07,871
Month of Account:		07/2024						
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	47,424
					Total Object Head-- 2 :			47,424
					Total Sub Head :			47,424
					Total Minor Head 1 :			47,424
					Total Sub Major Head 80 :			47,424
					Total Major Head 2702 :			47,424
					Month Wise Total :			47,424
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

D.D.O. : 9319 S.E (Water Resource) Garo Hills Circle Tura

Month of Account: 08/2024

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	44,020
Total Object Head-- 2 :								44,020
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	25,202
Total Object Head-- 14 :								25,202
Total Sub Head :								69,222
Total Minor Head 1 :								69,222
Total Sub Major Head 80 :								69,222
Total Major Head 2702 :								69,222
Month Wise Total :								69,222

Month of Account: 09/2024

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	85,200
Total Object Head-- 2 :								85,200
Total Sub Head :								85,200
Total Minor Head 1 :								85,200
Total Sub Major Head 80 :								85,200

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura								
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702						Total Major Head 2702 :			85,200	
						Month Wise Total :			85,200	
						D.D.O. Total :			4,42,607	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			4,42,607	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,72,405
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,202
						DDO Wise Total:			4,42,607	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,75,303
Total Object Head-- 2 :								3,75,303
Total Sub Head :								3,75,303
Total Minor Head 1 :								3,75,303
Total Sub Major Head 80 :								3,75,303
Total Major Head 2702 :								3,75,303
Month Wise Total :								3,75,303

Month of Account: 05/2024

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

Month of Account: 06/2024

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar							
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar							
Month of Account:	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,14,938	
								Total Object Head-- 27 :	7,14,938
								Total Sub Head :	7,14,938
								Total Minor Head 103 :	7,14,938
								Total Sub Major 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-- 2 :	3,06,506
								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-- 14 :	6,922
								Total Sub Head :	6,922
								Total Minor Head 1 :	14,38,428
								Total Sub Major Head 80 :	14,38,428
								Total Major Head 2702 :	21,53,366
								Month Wise Total :	21,53,366

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 07/2024

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	1,29,072
Total Object Head-- 2 :								1,29,072
Total Sub Head :								1,29,072
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,002
Total Object Head-- 14 :								1,002
Total Sub Head :								1,002
Total Minor Head 1 :								1,30,074
Total Sub Major Head 80 :								1,30,074
Total Major Head 2702 :								1,30,074
Month Wise Total :								1,30,074

Month of Account: 08/2024

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	12,44,856
Total Object Head-- 27 :								12,44,856
Total Sub Head :								12,44,856
			(09) Establishment And Maintenance Of Existing	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	2,85,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	Total Object Head-- 27 :			2,85,000
					Total Sub Head :			2,85,000
					Total Minor Head 103 :			15,29,856
					Total Sub Major Head 1 :			15,29,856
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,827
					Total Object Head-- 2 :			1,08,827
					Total Sub Head :			1,08,827
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,940
					Total Object Head-- 14 :			2,940
					Total Sub Head :			2,940
					Total Minor Head 1 :			1,11,767
					Total Sub Major Head 80 :			1,11,767
					Total Major Head 2702 :			16,41,623
					Month Wise Total :			16,41,623

Month of Account: 09/2024

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-	94,209

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 09/2024

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	Total Object Head-- 2 :			94,209		
					Total Sub Head :			94,209		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	825		
					Total Object Head-- 14 :			825		
					Total Sub Head :			825		
					Total Minor Head 1 :			95,034		
					Total Sub Major Head 80 :			95,034		
					Total Major Head 2702 :			95,034		
					Month Wise Total :			95,034		
					D.D.O. Total :			43,97,573		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			43,97,573		
<u>Summary of DDO Wise Expenditure</u>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,59,794
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,85,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,13,917
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	11,25,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 52 E.E. (Water Resource) East Garo Hills Division Williamnagar**D.D.O. :** 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	13,862
DDO Wise Total:										43,97,573

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,27,422
Total Object Head-- 2 :								1,27,422
Total Sub Head :								1,27,422
Total Minor Head 1 :								1,27,422
Total Sub Major Head 80 :								1,27,422
Total Major Head 2702 :								1,27,422
Month Wise Total :								1,27,422
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,333
Total Object Head-- 2 :								1,28,333
Total Sub Head :								1,28,333
Total Minor Head 1 :								1,28,333
Total Sub Major Head 80 :								1,28,333
Total Major Head 2702 :								1,28,333
Month Wise Total :								1,28,333
Month of Account: 07/2024								

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		65 ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department								
Source :		53 E.E. (Water Resource) West garo Hills Division Tura								
D.D.O. :		9321 E.E. (Water Resource) West Garo Hills Division Tura								
Month of Account: 07/2024										
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	17,06,500		
			Total Object Head-- 27 :							17,06,500
			Total Sub Head :							17,06,500
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,21,000		
			Total Object Head-- 27 :							49,21,000
			Total Sub Head :							49,21,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,790		
			Total Object Head-- 27 :							55,790
			Total Sub Head :							55,790
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,000		
			Total Object Head-- 27 :							1,65,000
			Total Sub Head :							1,65,000
Total Minor Head 103 :							68,48,290			
Total Sub Major Head 1 :							68,48,290			
80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,510			
		Total Object Head-- 2 :							63,510	

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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

Month of Account: 07/2024

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)		Total Sub Head :			63,510
					Total Minor Head 1 :			63,510
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	23,50,000
					Total Object Head-- 27 :			23,50,000
					Total Sub Head :			23,50,000
			(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	81,60,000
					Total Object Head-- 27 :			81,60,000
					Total Sub Head :			81,60,000
					Total Minor Head 800 :			1,05,10,000
					Total Sub Major Head 80 :			1,05,73,510
					Total Major Head 2702 :			1,74,21,800
					Month Wise Total :			1,74,21,800

Month of Account: 08/2024

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	19,84,867
					Total Object Head-- 27 :			19,84,867

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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						
Month of Account:	08/2024							
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		Total Sub Head :			19,84,867
					Total Minor Head 103 :			19,84,867
					Total Sub Major Head 1 :			19,84,867
	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			3,75,000
					Total Sub Head :			3,75,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,443
					Total Object Head-- 2 :			63,443
					Total Sub Head :			63,443
					Total Minor Head 1 :			4,38,443
					Total Sub Major Head 80 :			4,38,443
					Total Major Head 2702 :			24,23,310
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,36,200
					Total Object Head-- 53 :			1,36,200
					Total Sub Head :			1,36,200
					Total Minor Head 101 :			1,36,200
					Total Sub Major Head 0 :			1,36,200
					D.D.O. Total :			

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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						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	Total Major Head 4702 :							1,36,200
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,52,000
Total Object Head-- 53 :							3,52,000	
Total Sub Head :							3,52,000	
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,37,000
Total Object Head-- 53 :							23,37,000	
Total Sub Head :							23,37,000	
Total Minor Head 103 :							26,89,000	
Total Sub Major Head 1 :							26,89,000	
Total Major Head 4711 :							26,89,000	
Month Wise Total :							52,48,510	
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,04,210
Total Object Head-- 27 :							3,04,210	
Total Sub Head :							3,04,210	

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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						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					3,04,210
			Total Sub Major Head 1 :					3,04,210
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	83,614
					Total Object Head-- 6 :		83,614	
			Total Sub Head :					83,614
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	9,20,003
					Total Object Head-- 6 :		9,20,003	
			Total Sub Head :					9,20,003
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,563
					Total Object Head-- 2 :		90,563	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,03,335
					Total Object Head-- 6 :		4,03,335	
			Total Sub Head :					4,93,898
			Total Minor Head 1 :					14,97,515
			Total Sub Major Head 80 :					14,97,515
			Total Major Head 2702 :					18,01,725
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,25,911

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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								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4702	00	101	(05) Nabard Loan For Construction Of Mips		0	Total Object Head-- 53 :			5,25,911	
						Total Sub Head :			5,25,911	
						Total Minor Head 101 :			5,25,911	
						Total Sub Major Head 0 :			5,25,911	
						Total Major Head 4702 :			5,25,911	
						Month Wise Total :			23,27,636	
									2,52,53,701	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			2,52,53,701	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,91,367
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,21,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,60,000
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	83,614
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	12,95,003

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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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
											Garo
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,73,271	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,03,335	
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	23,50,000	
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	81,60,000	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,36,200	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,25,911	
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,52,000	
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,37,000	
DDO Wise Total:										2,52,53,701	

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

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		54 E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :		9322 E.E. (Water Resource) South Garo Hills Division						
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,62,280
Total Object Head-- 27 :								2,62,280
Total Sub Head :								2,62,280
Total Minor Head 103 :								2,62,280
Total Sub Major 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-- 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 :								1,90,417
Total Sub Major Head 80 :								1,90,417
Total Major Head 2702 :								4,52,697
Month Wise Total :								4,52,697
Month of Account: 07/2024								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department								
Source :		54		E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :		9322		E.E. (Water Resource) South Garo Hills Division						
Month of Account:		07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,00,000		
				Total Object Head-- 27 :						7,00,000
				Total Sub Head :						7,00,000
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,30,000		
				Total Object Head-- 27 :						3,30,000
				Total Sub Head :						3,30,000
Total Minor Head 103 :						10,30,000				
Total Sub Major Head 1 :						10,30,000				
Total Major Head 2702 :						10,30,000				
Month Wise Total :						10,30,000				
Month of Account:		08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000		
				Total Object Head-- 53 :						60,00,000
				Total Sub Head :						60,00,000
Total Minor Head 103 :						60,00,000				

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	Total Sub Major Head 1 :						60,00,000
						Total Major Head 4711 :		60,00,000
						Month Wise Total :		60,00,000
Month of Account:	09/2024							
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	72,680
						Total Object Head-- 27 :		72,680
						Total Sub Head :		72,680
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,50,000
						Total Object Head-- 27 :		9,50,000
						Total Sub Head :		9,50,000
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
						Total Object Head-- 27 :		4,50,000
						Total Sub Head :		4,50,000
						Total Minor Head 103 :		14,72,680
						Total Sub Major Head 1 :		14,72,680

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara								
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2702						Total Major Head 2702 :				14,72,680
						Month Wise Total :				14,72,680
						D.D.O. Total :				92,20,422
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :				92,20,422
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,34,960
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,50,000
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,80,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,95,462
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
						DDO Wise Total:				92,20,422

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,70,923
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
Total Major Head 2702 :								3,70,923
Month Wise Total :								3,70,923

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,59,564
Total Object Head-- 2 :								3,59,564
Total Sub Head :								3,59,564
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	57,677
Total Object Head-- 14 :								57,677
Total Sub Head :								57,677
Total Minor Head 1 :								4,17,241

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong							
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong							
Month of Account:	05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	Total Sub Major Head 80 :							4,17,241
							Total Major Head 2702 :	4,17,241	
							Month Wise Total :	4,17,241	
Month of Account:	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,69,558	
							Total Object Head-- 2 :	3,69,558	
							Total Sub Head :	3,69,558	
							Total Minor Head 1 :	3,69,558	
							Total Sub Major Head 80 :	3,69,558	
							Total Major Head 2702 :	3,69,558	
							Month Wise Total :	3,69,558	
Month of Account:	07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000	

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	Total Object Head-- 27 :			30,00,000
					Total Sub Head :			30,00,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 27 :			30,00,000
				Total Sub Head :			30,00,000	
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,50,000
					Total Object Head-- 27 :			11,50,000
				Total Sub Head :			11,50,000	
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,15,000
					Total Object Head-- 27 :			17,15,000
				Total Sub Head :			17,15,000	
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,03,000
					Total Object Head-- 27 :			5,03,000
				Total Sub Head :			5,03,000	
Total Minor Head 103 :							93,68,000	
Total Sub Major Head 1 :							93,68,000	
80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	2,400	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong									
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong									
Month of Account:	07/2024										
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	Total Object Head-- 1 :			2,400			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,570			
					Total Object Head-- 11 :			79,570			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	43,805			
					Total Object Head-- 13 :			43,805			
					Total Sub Head :			1,25,775			
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200	
								Total Object Head-- 1 :			7,200
								6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,09,202
								Total Object Head-- 6 :			1,09,202
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,19,363
								Total Object Head-- 11 :			1,19,363
Total Sub Head :			2,35,765								
(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,81,721						

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	07/2024							
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	Total Object Head-- 2 :			3,81,721
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,34,355
					Total Object Head-- 6 :			1,34,355
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,49,443
					Total Object Head-- 11 :			1,49,443
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	76,200
					Total Object Head-- 14 :			76,200
					Total Sub Head :			7,41,719
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,040
					Total Object Head-- 14 :			25,040
					Total Sub Head :			25,040
					Total Minor Head 1 :			11,28,299
					Total Sub Major Head 80 :			11,28,299
					Total Major Head 2702 :			1,04,96,299
					Month Wise Total :			1,04,96,299
Month of Account:	08/2024							

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		65 ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department							
Source :		55 E.E. (Water Resource) East Khasi Hills Division Shillong							
D.D.O. :		9323 E.E. (Water Resource) East Khasi Hills Division Shillong							
Month of Account:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,30,883	
				Total Object Head-- 2 :					
			Total Sub Head :						3,30,883
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	45,429	
				Total Object Head-- 14 :					
			Total Sub Head :						45,429
			Total Minor Head 1 :						3,76,312
			Total Sub Major Head 80 :						3,76,312
			Total Major Head 2702 :						3,76,312
			4711	01	103	(01) Works	0	53. Major Works	State Plan
Total Object Head-- 53 :							50,00,000		
Total Sub Head :						50,00,000			
(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works				State Plan	Voted-Sixth-Schedule-Khasi	29,42,793	
	Total Object Head-- 53 :						29,42,793		
Total Sub Head :						29,42,793			
Total Minor Head 103 :						79,42,793			
Total Sub Major Head 1 :						79,42,793			

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 4711 :		79,42,793	
					Month Wise Total :		83,19,105	
Month of Account: 09/2024								
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,195
					Total Object Head-- 13 :		6,195	
					Total Sub Head :		6,195	
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	10,24,951
					Total Object Head-- 6 :		10,24,951	
					Total Sub Head :		10,24,951	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,28,578
					Total Object Head-- 2 :		3,28,578	
					Total Sub Head :		3,28,578	
					Total Minor Head 1 :		13,59,724	
					Total Sub Major Head 80 :		13,59,724	
					Total Major Head 2702 :		13,59,724	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
						Month Wise Total :	13,59,724			
						D.D.O. Total :	2,13,32,850			
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :	2,13,32,850			
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,50,000
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,15,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,03,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,570
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	11,34,153

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source : 55** E.E. (Water Resource) East Khasi Hills Division Shillong**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Khasi	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,19,363	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	21,41,227	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,34,355	
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- Khasi	1,49,443	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	76,200	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,28,146	
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	50,00,000	
65	4711	01	103	(03) Critical Flood Control And Anti- Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	29,42,793	
DDO Wise Total:										2,13,32,850	

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department								
Source :		56		E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :		9324		E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:		05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,782		
				Total Object Head-- 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-- 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-- 2 :						4,47,231
				Total Sub Head :						4,47,231
			Total Minor Head 1 :						5,79,253	
Total Sub Major Head 80 :						5,79,253				
Total Major Head 2702 :						5,79,253				
Month Wise Total :						5,79,253				
Month of Account:		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	65,627		

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source : 56** E.E. (Water Resource) West Khasi Hills Division Nongstoin**D.D.O. :** 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 2 :			65,627
					Total Sub Head :			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 Head-- 2 :			2,14,389
					Total Sub Head :			2,14,389
					Total Minor Head 1 :			2,80,016
					Total Sub Major Head 80 :			2,80,016
					Total Major Head 2702 :			2,80,016
					Month Wise Total :			2,80,016

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,91,000
					Total Object Head-- 27 :			1,91,000
					Total Sub Head :			1,91,000
					Total Minor Head 53 :			1,91,000
					Total Sub Major Head 7 :			1,91,000
					Total Major Head 2216 :			1,91,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	51,17,000
Total Object Head-- 27 :								51,17,000
Total Sub Head :								51,17,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	General-Voted	1,12,200
Total Object Head-- 27 :								1,12,200
Total Sub Head :								1,12,200
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,000
Total Object Head-- 27 :								3,73,000
Total Sub Head :								3,73,000
Total Minor Head 103 :								56,02,200
Total Sub Major Head 1 :								56,02,200
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,24,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	63,510
Total Object Head-- 2 :								3,88,010
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	07/2024							
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	Total Object Head-- 11 :			1,00,000
					Total Sub Head :			4,88,010
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,16,147
					Total Object Head-- 2 :			1,16,147
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
				Total Sub Head :			2,66,147	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,31,101
					Total Object Head-- 2 :			2,31,101
					Total Sub Head :			2,31,101
Total Minor Head 1 :			9,85,258					
800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	39,54,000		
			Total Object Head-- 27 :			39,54,000		
			Total Sub Head :			39,54,000		
(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,80,000			
		Total Object Head-- 27 :			8,80,000			

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(17) Flood Damage Restoration Of Mip		Total Sub Head :			8,80,000
					Total Minor Head 800 :			48,34,000
					Total Sub Major Head 80 :			58,19,258
					Total Major Head 2702 :			1,14,21,458
					Month Wise Total :			1,16,12,458

Month of Account: 08/2024

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	65,627
					Total Object Head-- 2 :			65,627
					Total Sub Head :			65,627
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	49,848
					Total Object Head-- 2 :			49,848
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	27,610
					Total Object Head-- 6 :			27,610
					Total Sub Head :			77,458
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,86,837

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	08/2024							
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	Total Object Head-- 2 :			1,86,837
					Total Sub Head :			1,86,837
					Total Minor Head 1 :			3,29,922
					Total Sub Major Head 80 :			3,29,922
					Total Major Head 2702 :			3,29,922
					Month Wise Total :			3,29,922
Month of Account: 09/2024								
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	4,35,468
					Total Object Head-- 27 :			4,35,468
					Total Sub Head :			4,35,468
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,98,000
					Total Object Head-- 27 :			6,98,000
					Total Sub Head :			6,98,000
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,30,000
					Total Object Head-- 27 :			5,30,000

Reconciliation Sheet (Compiled Account)
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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment		Total Sub Head :			5,30,000
					Total Minor Head 103 :			16,63,468
					Total Sub Major Head 1 :			16,63,468
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	65,627
					Total Object Head-- 2 :			65,627
					Total Sub Head :			65,627
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	49,848
					Total Object Head-- 2 :			49,848
					Total Sub Head :			49,848
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,35,352
					Total Object Head-- 2 :			2,35,352
					Total Sub Head :			2,35,352
					Total Minor Head 1 :			3,50,827
					Total Sub Major Head 80 :			3,50,827
					Total Major Head 2702 :			20,14,295
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	18,85,600

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department							
Source :		56 E.E. (Water Resource) West Khasi Hills Division Nongstoin							
D.D.O. :		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin							
Month of Account:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4702	00	101	(01) Flow Irrigation Works	0	Total Object Head-- 53 :			18,85,600	
			Total Sub Head :						18,85,600
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,54,60,300	
			Total Object Head-- 53 :						1,54,60,300
			Total Sub Head :						1,54,60,300
			Total Minor Head 101 :						1,73,45,900
			Total Sub Major Head 0 :						1,73,45,900
Total Major Head 4702 :						1,73,45,900			
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,54,79,000	
			Total Object Head-- 53 :						1,54,79,000
			Total Sub Head :						1,54,79,000
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,14,000	
			Total Object Head-- 53 :						46,14,000
			Total Sub Head :						46,14,000
			Total Minor Head 103 :						2,00,93,000
Total Sub Major Head 1 :						2,00,93,000			
Total Major Head 4711 :						2,00,93,000			
3,94,53,195									

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source : 56	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :										
										5,22,54,844
<i>Reconciliation Portion</i>										
										5,22,54,844
DDO wise Total (original +Reconciliation) :										
<i>Summary of DDO Wise Expenditure</i>										
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,91,000
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,35,468
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	51,17,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	General-Voted	1,12,200
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,98,000
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,03,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,68,673
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,64,083

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source : 56** E.E. (Water Resource) West Khasi Hills Division Nongstoin**D.D.O. :** 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Khasi	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	27,610	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,14,910	
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	39,54,000	
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,80,000	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,85,600	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,54,60,300	
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,54,79,000	
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,14,000	
DDO Wise Total:										5,22,54,844	

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

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		57 E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :		9325 E.E. (Irrigation) Jaintia Hills Division						
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702		01		Total Sub Major 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 Head-- 2 :				87,003
				Total Sub Head :				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 Head :				54,808
				Total Minor Head 1 :				1,41,811
				Total Sub Major Head 80 :				1,41,811
				Total Major Head 2702 :				7,05,211
				Month Wise Total :				7,05,211
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,04,000
				Total Object Head-- 27 :				3,04,000
				Total Sub Head :				3,04,000

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES											
Department :		Water Resouces Department											
Source :		57 E.E. (Water Resource) Jaintia Hills Division Jowai											
D.D.O. :		9325 E.E. (Irrigation) Jaintia Hills Division											
Month of Account:		07/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	General-Voted	6,17,000					
				Total Object Head-- 27 :						6,17,000			
				Total Sub Head :						6,17,000			
				0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	(11) Flood Damage Restoration Of Minor Irrigation Projects		4,90,000			
								Total Object Head-- 27 :					
			Total Sub Head :						4,90,000				
			0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	(27) Water Harvesting		5,00,000				
							Total Object Head-- 27 :						5,00,000
			Total Sub Head :						5,00,000				
			0	(27) Minor Works	State Plan	General-Voted	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment		1,60,000				
							Total Object Head-- 27 :						1,60,000
			Total Sub Head :						1,60,000				
			Total Minor Head 103 :						20,71,000				
Total Sub Major Head 1 :						20,71,000							
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	70,560						
							Total Object Head-- 2 :						70,560
							Total Sub Head :						70,560
		(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-	83,767						

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Month of Account:	07/2024							
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	Total Object Head-- 2 :			83,767
					Total Sub Head :			83,767
					Total Minor Head 1 :			1,54,327
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,36,000
					Total Object Head-- 27 :			5,36,000
					Total Sub Head :			5,36,000
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,80,000
					Total Object Head-- 27 :			4,80,000
					Total Sub Head :			4,80,000
					Total Minor Head 800 :			10,16,000
					Total Sub Major Head 80 :			11,70,327
					Total Major Head 2702 :			32,41,327
					Month Wise Total :			32,41,327
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 103 :			1,00,000
					Total Sub Major Head 1 :			1,00,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	88,651
					Total Object Head-- 2 :			88,651
					Total Sub Head :			88,651
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,829
					Total Object Head-- 2 :			78,829
					Total Sub Head :			78,829
					Total Minor Head 1 :			1,67,480
					Total Sub Major Head 80 :			1,67,480
					Total Major Head 2702 :			2,67,480
					Month Wise Total :			2,67,480
Month of Account:	09/2024							
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-	6,15,294

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Month of Account:	09/2024							
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	Total Object Head-- 27 :			6,15,294
					Total Sub Head :			6,15,294
					Total Minor Head 103 :			6,15,294
					Total Sub Major Head 1 :			6,15,294
	80	800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,90,000
					Total Object Head-- 27 :			2,90,000
					Total Sub Head :			2,90,000
					Total Minor Head 800 :			2,90,000
					Total Sub Major Head 80 :			2,90,000
					Total Major Head 2702 :			9,05,294
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,53,236
					Total Object Head-- 53 :			21,53,236
					Total Sub Head :			21,53,236
					Total Minor Head 101 :			21,53,236
					Total Sub Major Head 0 :			21,53,236
					Total Major Head 4702 :			21,53,236
					Month Wise Total :			30,58,530
					D.D.O. Total :			75,63,181

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai								
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										75,63,181
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,78,694
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,04,000
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	General-Voted	6,17,000
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,90,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	General-Voted	1,60,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,32,372
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,21,879
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,36,000
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,90,000
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,80,000
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	21,53,236

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

Jaintia

DDO Wise Total:

75,63,181

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

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

Page No. 53

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,92,333
Total Object Head-- 2 :								1,92,333
Total Sub Head :								1,92,333
Total Minor Head 1 :								1,92,333
Total Sub Major Head 80 :								1,92,333
Total Major Head 2702 :								1,92,333
Month Wise Total :								1,92,333
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,10,000
Total Object Head-- 27 :								56,10,000
Total Sub Head :								56,10,000
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,75,000
Total Object Head-- 27 :								4,75,000
Total Sub Head :								4,75,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	5,00,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		65 ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department							
Source :		58 E.E. (Water Resource) Ri-bhoi Division Nongpoh							
D.D.O. :		9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh							
Month of Account:		07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(27) Water Harvesting	0	Total Object Head-- 27 :			5,00,000	
					Total Sub Head :			5,00,000	
					Total Minor Head 103 :			65,85,000	
					Total Sub Major Head 1 :			65,85,000	
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,95,151	
					Total Object Head-- 2 :			1,95,151	
					Total Sub Head :			1,95,151	
			Total Minor Head 1 :			1,95,151			
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,84,720	
					Total Object Head-- 27 :			2,84,720	
				Total Sub Head :			2,84,720		
		Total Minor Head 5 :			2,84,720				
800		(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,94,000		
				Total Object Head-- 27 :			4,94,000		
			Total Sub Head :			4,94,000			
		(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	85,300		
	Total Object Head-- 27 :			85,300					

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source : 58	E.E. (Water Resource) Ri-bhoi Division Nongpoh							
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(17) Flood Damage Restoration Of Mip		Total Sub Head :			85,300
					Total Minor Head 800 :			5,79,300
					Total Sub Major Head 80 :			10,59,171
					Total Major Head 2702 :			76,44,171
					Month Wise Total :			76,44,171
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,00,187
					Total Object Head-- 2 :			2,00,187
					Total Sub Head :			2,00,187
					Total Minor Head 1 :			2,00,187
					Total Sub Major Head 80 :			2,00,187
					Total Major Head 2702 :			2,00,187
					Month Wise Total :			2,00,187
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source : 58	E.E. (Water Resource) Ri-bhoi Division Nongpoh							
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,025
Total Object Head-- 2 :								2,24,025
Total Sub Head :								2,24,025
Total Minor Head 1 :								2,24,025
Total Sub Major Head 80 :								2,24,025
Total Major Head 2702 :								2,24,025
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	5,000
Total Object Head-- 53 :								5,000
Total Sub Head :								5,000
Total Minor Head 101 :								5,000
Total Sub Major Head 0 :								5,000
Total Major Head 4702 :								5,000
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,37,000
Total Object Head-- 53 :								23,37,000
Total Sub Head :								23,37,000
Total Minor Head 103 :								23,37,000
Total Sub Major Head 1 :								23,37,000
Total Major Head 4711 :								23,37,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh								
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
						Month Wise Total :	25,66,025			
						D.D.O. Total :	1,10,81,910			
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :	1,10,81,910			
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,10,000
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,75,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,90,890
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,84,720
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,94,000
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	85,300
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	5,000
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,37,000
						DDO Wise Total:				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES
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Department :	Water Resouces Department	
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Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh
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D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh
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Reconciliation Portion***Summary of DDO Wise Expenditure*****1,10,81,910**

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,880
Total Object Head-- 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-- 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-- 14 :								36,925
Total Sub Head :								36,925
Total Minor Head 1 :								1,90,706
Total Sub Major Head 80 :								1,90,706
Total Major Head 2702 :								1,90,706
Month Wise Total :								1,90,706

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	39,390

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 2 :			39,390
					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 Head 80 :			1,62,465
					Total Major Head 2702 :			1,62,465
					Month Wise Total :			1,62,465

Month of Account: 06/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		Total Sub Head :			40,703
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,502
Total Object Head-- 2 :								1,00,502
Total Sub Head :								1,00,502
Total Minor Head 1 :								1,41,205
Total Sub Major Head 80 :								1,41,205
Total Major Head 2702 :								1,41,205
Month Wise Total :								1,41,205

Month of Account: 07/2024

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	38,586
Total Object Head-- 2 :								38,586
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,02,489
Total Object Head-- 13 :								2,02,489
Total Sub Head :								2,41,075
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	85,044

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	133	S.E. (Water Resource) Shillong Circle Shillong						
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong						
Month of Account:	07/2024							
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	Total Object Head-- 2 :			85,044
					Total Sub Head :			85,044
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	51,028
					Total Object Head-- 14 :			51,028
					Total Sub Head :			51,028
					Total Minor Head 1 :			3,77,147
					Total Sub Major Head 80 :			3,77,147
					Total Major Head 2702 :			3,77,147
					Month Wise Total :			3,77,147
Month of Account:	08/2024							
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
					Total Sub Head :			40,703
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,723
					Total Object Head-- 2 :			84,723

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 08/2024

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)					84,723
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,067
					Total Object Head-- 14 :			26,067
					Total Sub Head :			26,067
					Total Minor Head 1 :			1,51,493
					Total Sub Major Head 80 :			1,51,493
					Total Major Head 2702 :			1,51,493
					Month Wise Total :			1,51,493

Month of Account: 09/2024

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
					Total Sub Head :			40,703
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,51,866
					Total Object Head-- 6 :			1,51,866

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	133	S.E. (Water Resource) Shillong Circle Shillong								
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong								
Month of Account:	09/2024									
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-		Total Sub Head :				1,51,866	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,723		
					Total Object Head-- 2 :				84,723	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,170		
					Total Object Head-- 6 :				9,170	
					Total Sub Head :				93,893	
					Total Minor Head 1 :				2,86,462	
					Total Sub Major Head 80 :				2,86,462	
					Total Major Head 2702 :				2,86,462	
					Month Wise Total :				2,86,462	
					D.D.O. Total :				13,09,478	
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :				13,09,478	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,43,965
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,02,489
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	1,51,866

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	133	S.E. (Water Resource) Shillong Circle Shillong								
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Khasi
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,62,153
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,170
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,39,835
DDO Wise Total:										13,09,478

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,04,656
					Total Object Head-- 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-- 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
					Total Object Head-- 2 :		3,19,560	
				Total Sub Head :		3,19,560		
				Total Minor Head 1 :		4,56,645		
	Total Sub Major 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-- 2 :		1,60,270	
				Total Sub Head :		1,60,270		
				Total Minor Head 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					
Month of Account:	05/2024							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		134		Chief Engineer Directorate of Water Resource Meghalaya Shillong				
D.D.O. :		8410		C.E Directorate Of Water Resource Meghalaya Shillong				
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			1,02,814
					Total Minor Head 1 :			5,87,814
					Total Sub Major Head 80 :			5,87,814
					Total Major Head 2702 :			5,87,814
2711	01	001	(01) Headquarters 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 Head 1 :			1,55,100
					Total Major Head 2711 :			1,55,100
					Month Wise Total :			7,42,914
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,03,048
					Total Object Head-- 2 :			1,03,048
					Total Sub Head :			1,03,048
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	29,884
					Total Object Head-- 2 :			29,884

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

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

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :			29,884
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,32,022
					Total Object Head-- 2 :			3,32,022
					Total Sub Head :			3,32,022
					Total Minor Head 1 :			4,64,954
					Total Sub Major Head 80 :			4,64,954
					Total Major Head 2702 :			4,64,954
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,60,270
					Total Object Head-- 2 :			1,60,270
					Total Sub Head :			1,60,270
					Total Minor Head 1 :			1,60,270
					Total Sub Major Head 1 :			1,60,270
					Total Major Head 2711 :			1,60,270
					Month Wise Total :			6,25,224
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,01,280
					Total Object Head-- 2 :			1,01,280

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

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

Month of Account: 07/2024

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	General-Voted	3,600
Total Object Head-- 11 :								3,600
Total Sub Head :								1,04,880
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	31,974
Total Object Head-- 2 :								31,974
					6. Medical Treatment	State Plan	General-Voted	41,100
Total Object Head-- 6 :								41,100
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,99,995
Total Object Head-- 13 :								9,99,995
Total Sub Head :								10,73,069
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,30,822
Total Object Head-- 2 :								3,30,822
					6. Medical Treatment	State Plan	General-Voted	96,322
Total Object Head-- 6 :								96,322
					(13) Office Expenses	State Plan	General-Voted	3,77,995
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	14,92,111

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	07/2024							
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	Total Object Head-- 13 :			18,70,106
					Total Sub Head :			22,97,250
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	86,484
					Total Object Head-- 14 :			86,484
					Total Sub Head :			86,484
					Total Minor Head 1 :			35,61,683
					Total Sub Major Head 80 :			35,61,683
					Total Major Head 2702 :			35,61,683
2711	01	001	(01) Headquarters 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 Head 1 :			1,55,100
					Total Major Head 2711 :			1,55,100
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	37,10,91,750
					Total Object Head-- 53 :			37,10,91,750
					Total Sub Head :			37,10,91,750
					Total Minor Head 101 :			37,10,91,750

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong							
D.D.O. :	8410 C.E Directorate Of Water Resource Meghalaya Shillong							
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00				Total Sub Major Head 0 :			37,10,91,750
					Total Major Head 4702 :			37,10,91,750
					Month Wise Total :			37,48,08,533
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,17,404
					Total Object Head-- 2 :			1,17,404
					Total Sub Head :			1,17,404
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	33,100
					Total Object Head-- 2 :			33,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	58,420
					Total Object Head-- 11 :			58,420
					Total Sub Head :			91,520
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,99,206
					Total Object Head-- 2 :			3,99,206
					(11) Travel Expenses,	State Plan	General-Voted	1,90,389

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	08/2024							
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	Total Object Head-- 11 :			1,90,389
					Total Sub Head :			5,89,595
					Total Minor Head 1 :			7,98,519
					Total Sub Major Head 80 :			7,98,519
					Total Major Head 2702 :			7,98,519
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,83,084
					Total Object Head-- 2 :			1,83,084
					Total Sub Head :			1,83,084
					Total Minor Head 1 :			1,83,084
					Total Sub Major Head 1 :			1,83,084
					Total Major Head 2711 :			1,83,084
					Month Wise Total :			9,81,603
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,06,029
					Total Object Head-- 2 :			1,06,029
					6. Medical Treatment	State Plan	General-Voted	1,12,500
					Total Object Head-- 6 :			1,12,500

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :		8410 C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account: 09/2024								
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)		Total Sub Head :			2,18,529
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	30,969
					Total Object Head-- 2 :			30,969
					6. Medical Treatment	State Plan	General-Voted	2,17,007
					Total Object Head-- 6 :			2,17,007
					Total Sub Head :			2,47,976
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,77,471
					Total Object Head-- 2 :			3,77,471
					6. Medical Treatment	State Plan	General-Voted	20,278
					Total Object Head-- 6 :			20,278
					Total Sub Head :			3,97,749
					Total Minor Head 1 :			8,64,254
					Total Sub Major Head 80 :			8,64,254
					Total Major Head 2702 :			8,64,254
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,66,067
					Total Object Head-- 2 :			1,66,067
					Total Sub Head :			1,66,067
					Total Minor Head 1 :			1,66,067

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2711	01					Total Sub Major Head 1 :			1,66,067	
						Total Major Head 2711 :			1,66,067	
						Month Wise Total :			10,30,321	
						D.D.O. Total :			37,88,05,510	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			37,88,05,510	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	6,33,697
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	1,12,500
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,600
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	1,87,276
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	General-Voted	2,58,107
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	98,370
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,99,995
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	20,68,681
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	General-Voted	1,16,600
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	General-Voted	1,95,639

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Irrigation Or (Investigation Division)			Conveyance Allowances			
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	General-Voted	3,77,995
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,92,111
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	1,89,298
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	9,79,891
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)	000	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	37,10,91,750
DDO Wise Total:										37,88,05,510

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	342 Executive Engineer (WR) East Jaintia Hills Division							
D.D.O. :	44761 Executive Engineer (Wr) East Jaintia Hills							
Month of Account:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,61,964
Total Object Head-- 2 :								1,61,964
Total Sub Head :								1,61,964
Total Minor Head 1 :								1,61,964
Total Sub Major Head 80 :								1,61,964
Total Major Head 2702 :								1,61,964
Month Wise Total :								1,61,964
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,43,046
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
Month of Account:	06/2024							

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES										
Department :		Water Resouces Department												
Source :		342		Executive Engineer (WR) East Jaintia Hills Division										
D.D.O. :		44761		Executive Engineer (Wr) East Jaintia Hills										
Month of Account:		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-- 2 :							1,48,645		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	60,000						
					Total Object Head-- 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-- 14 :							13,407
							Total Sub Head :							13,407
					Total Minor Head 1 :							2,22,052		
					Total Sub Major Head 80 :							2,22,052		
Total Major Head 2702 :							2,22,052							
Month Wise Total :							2,22,052							
Month of Account:		07/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	3,00,000						

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	342	Executive Engineer (WR) East Jaintia Hills Division						
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills						
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	Total Object Head-- 27 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 103 :			3,00,000
					Total Sub Major Head 1 :			3,00,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,43,046
					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 :			4,43,046
					Month Wise Total :			4,43,046
Month of Account:	08/2024							
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	1,68,511
					Total Object Head-- 2 :			1,68,511
					Total Sub Head :			1,68,511
					Total Minor Head 1 :			1,68,511

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			1,68,511
Total Major Head 2702 :								1,68,511
Month Wise Total :								1,68,511

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,000
Total Object Head-- 27 :								2,70,000
Total Sub Head :								2,70,000
Total Minor Head 103 :								2,70,000
Total Sub Major Head 1 :								2,70,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,54,132
Total Object Head-- 2 :								1,54,132
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,90,800
Total Object Head-- 14 :								4,90,800
Total Sub Head :								6,44,932
Total Minor Head 1 :								6,44,932

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	342	Executive Engineer (WR) East Jaintia Hills Division								
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	Total Sub Major Head 80 :							6,44,932	
Total Major Head 2702 :								9,14,932		
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,800		
Total Object Head-- 53 :								48,800		
Total Sub Head :								48,800		
Total Minor Head 103 :								48,800		
Total Sub Major Head 1 :								48,800		
Total Major Head 4711 :								48,800		
Month Wise Total :								9,63,732		
D.D.O. Total :								21,02,351		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								21,02,351		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,70,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,19,344
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	(04) Strengthening Of Surface Water-Minor	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	4,90,800

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	342	Executive Engineer (WR) East Jaintia Hills Division									
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Irrigation Or (Investigation Division)											
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Jaintia	Voted-Sixth-Schedule-Jaintia	13,407
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Jaintia	Voted-Sixth-Schedule-Jaintia	48,800
DDO Wise Total:											21,02,351

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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							
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,120
Total Object Head-- 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-- 2 :								78,720
Total Sub Head :								78,720
Total Minor Head 1 :								1,02,840
Total Sub Major Head 80 :								1,02,840
Total Major Head 2702 :								1,02,840
Month Wise Total :								1,02,840
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,044
Total Object Head-- 27 :								43,044
Total Sub Head :								43,044
Total Minor Head 103 :								43,044

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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				
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				Total Sub Major Head 1 :			43,044
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,924
					Total Object Head-- 2 :			24,924
					Total Sub Head :			24,924
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,344
					Total Object Head-- 2 :			81,344
					Total Sub Head :			81,344
					Total Minor Head 1 :			1,06,268
					Total Sub Major Head 80 :			1,06,268
					Total Major Head 2702 :			1,49,312
					Month Wise Total :			1,49,312
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 27 :			4,00,000
					Total Sub Head :			4,00,000

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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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,45,000
Total Object Head-- 27 :								13,45,000
Total Sub Head :								13,45,000
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
Total Object Head-- 27 :								5,00,000
Total Sub Head :								5,00,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,22,539
Total Object Head-- 27 :								9,22,539
Total Sub Head :								9,22,539
Total Minor Head 103 :								31,67,539
Total Sub Major Head 1 :								31,67,539
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,740
Total Object Head-- 2 :								12,740
Total Sub Head :								12,740
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,152
Total Object Head-- 2 :								1,11,152

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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

Month of Account: 07/2024

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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
Total Object Head-- 11 :								1,30,000
Total Sub Head :								2,41,152
Total Minor Head 1 :								2,53,892
Total Sub Major Head 80 :								2,53,892
Total Major Head 2702 :								34,21,431
Month Wise Total :								34,21,431

Month of Account: 08/2024

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	16,145
Total Object Head-- 27 :								16,145
Total Sub Head :								16,145
Total Minor Head 103 :								16,145
Total Sub Major Head 1 :								16,145
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,927

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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						
Month of Account:	08/2024							
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	Total Object Head-- 2 :			12,927
					Total Sub Head :			12,927
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,382
					Total Object Head-- 2 :			84,382
					Total Sub Head :			84,382
					Total Minor Head 1 :			97,309
					Total Sub Major Head 80 :			97,309
					Total Major Head 2702 :			1,13,454
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,84,500
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,25,600
					Total Object Head-- 53 :			19,10,100
					Total Sub Head :			19,10,100
					Total Minor Head 101 :			19,10,100
					Total Sub Major Head 0 :			19,10,100
					Total Major Head 4702 :			19,10,100
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,04,000
					Total Object Head-- 53 :			22,04,000

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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							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes		Total Sub Head :			22,04,000
					Total Minor Head 103 :			22,04,000
					Total Sub Major Head 1 :			22,04,000
					Total Major Head 4711 :			22,04,000
					Month Wise Total :			42,27,554
Month of Account:	09/2024							
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	14,632
					Total Object Head-- 27 :			14,632
					Total Sub Head :			14,632
			(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,20,000
					Total Object Head-- 27 :			6,20,000
					Total Sub Head :			6,20,000
					Total Minor Head 103 :			6,34,632
					Total Sub Major Head 1 :			6,34,632
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,927

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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

Month of Account: 09/2024

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	Total Object Head-- 2 :			12,927		
					Total Sub Head :			12,927		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,382		
					Total Object Head-- 2 :			84,382		
					Total Sub Head :			84,382		
					Total Minor Head 1 :			97,309		
					Total Sub Major Head 80 :			97,309		
					Total Major Head 2702 :			7,31,941		
					Month Wise Total :			7,31,941		
					D.D.O. Total :			86,33,078		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			86,33,078		
<u>Summary of DDO Wise Expenditure</u>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	73,821
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,20,000
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,45,000

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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,22,539
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,638
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,39,980
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-Khasi	1,30,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,10,100
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,04,000
DDO Wise Total:										86,33,078

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

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

Month of Account: 05/2024

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

Month of Account: 06/2024

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

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Source :	344	Executive Engineer (WR) Ampati Division							
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion							
Month of Account:	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	Total Sub Major Head 80 :						2,48,860	
						Total Major Head 2702 :	2,48,860		
						Month Wise Total :	2,48,860		
Month of Account:	07/2024								
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	11,51,300	
						Total Object Head-- 27 :	11,51,300		
						Total Sub Head :	11,51,300		
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,000	
						Total Object Head-- 27 :	1,01,000		
						Total Sub Head :	1,01,000		
						Total Minor Head 103 :	12,52,300		
						Total Sub Major Head 1 :	12,52,300		
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,91,160	
						Total Object Head-- 2 :	1,91,160		
						6. Medical	State Plan	Voted-Sixth-Schedule-	3,75,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

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

Month of Account: 07/2024

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	Total Object Head-- 6 :			3,75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 13 :			40,000
					Total Sub Head :			6,06,160
					Total Minor Head 1 :			6,06,160
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	18,03,000
					Total Object Head-- 27 :			18,03,000
					Total Sub Head :			18,03,000
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 27 :			3,50,000
					Total Sub Head :			3,50,000
					Total Minor Head 800 :			21,53,000
					Total Sub Major Head 80 :			27,59,160
					Total Major Head 2702 :			40,11,460
					Month Wise Total :			40,11,460

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 344 Executive Engineer (WR) Ampati Division**D.D.O. :** 44763 Executive Engineer (Wr) Ampati Divsion**Month of Account:** 08/2024

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	9,95,402
Total Object Head-- 27 :								9,95,402
Total Sub Head :								9,95,402
Total Minor Head 103 :								9,95,402
Total Sub Major Head 1 :								9,95,402
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,24,963
Total Object Head-- 2 :								2,24,963
Total Sub Head :								2,24,963
Total Minor Head 1 :								2,24,963
Total Sub Major Head 80 :								2,24,963
Total Major Head 2702 :								12,20,365
Month Wise Total :								12,20,365

Month of Account: 09/2024

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	5,30,007
Total Object Head-- 27 :								5,30,007

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	344	Executive Engineer (WR) Ampati Division						
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion						
Month of Account:	09/2024							
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		Total Sub Head :			5,30,007
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	91,695
					Total Object Head-- 27 :			91,695
					Total Sub Head :			91,695
					Total Minor Head 103 :			6,21,702
					Total Sub Major Head 1 :			6,21,702
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,02,144
					Total Object Head-- 2 :			4,02,144
					Total Sub Head :			4,02,144
					Total Minor Head 1 :			4,02,144
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,000
					Total Object Head-- 27 :			1,75,000
					Total Sub Head :			1,75,000
					Total Minor Head 800 :			1,75,000
					Total Sub Major Head 80 :			5,77,144
					Total Major Head 2702 :			11,98,846
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	57,80,986

Reconciliation Sheet (Compiled Account)
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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	344	Executive Engineer (WR) Ampati Division								
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes		0	Total Object Head-- 53 :			57,80,986	
						Total Sub Head :			57,80,986	
						Total Minor Head 103 :			57,80,986	
						Total Sub Major Head 1 :			57,80,986	
						Total Major Head 4711 :			57,80,986	
						Month Wise Total :			69,79,832	
						D.D.O. Total :			1,28,49,209	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			1,28,49,209	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,76,709
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	91,695
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,05,819
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	40,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	344	Executive Engineer (WR) Ampati Division								
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Irrigation Or (Investigation Division)										Garó
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	18,03,000
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garó	5,25,000
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garó	57,80,986
DDO Wise Total:										1,28,49,209

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 345 Executive Engineer Water Resources North Garo Hills Division**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,936
Total Object Head-- 27 :								1,47,936
Total Sub Head :								1,47,936
Total Minor Head 103 :								1,47,936
Total Sub Major Head 1 :								1,47,936
	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 Head-- 2 :								67,270
Total Sub Head :								67,270
Total Minor Head 1 :								67,270
Total Sub Major Head 80 :								67,270
Total Major Head 2702 :								2,15,206
Month Wise Total :								2,15,206

Month of Account: 07/2024

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	5,94,558
Total Object Head-- 27 :								5,94,558

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 07/2024

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		Total Sub Head :			5,94,558
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,07,213
					Total Object Head-- 27 :			31,07,213
					Total Sub Head :			31,07,213
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,32,000
					Total Object Head-- 27 :			4,32,000
					Total Sub Head :			4,32,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,371
					Total Object Head-- 27 :			1,04,371
					Total Sub Head :			1,04,371
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,45,000
					Total Object Head-- 27 :			8,45,000
					Total Sub Head :			8,45,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					52,33,142
			Total Sub Major Head 1 :					52,33,142
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,411
					Total Object Head-- 2 :			54,411
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	49,000
					Total Object Head-- 11 :			49,000
					Total Sub Head :			1,03,411
			Total Minor Head 1 :					1,03,411
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
					Total Object Head-- 27 :			2,10,000
					Total Sub Head :			2,10,000
			Total Minor Head 800 :					2,10,000
			Total Sub Major Head 80 :					3,13,411
			Total Major Head 2702 :					55,46,553
			Month Wise Total :					55,46,553
Month of Account: 08/2024								
D.D.O. Total :								

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		65 ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department								
Source :		345 Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :		44774 Executive Engineer Water Resources North Garo Hills								
Month of Account:		08/2024								
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	5,77,926		
			Total Object Head-- 27 :							5,77,926
			Total Sub Head :							5,77,926
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,87,787		
			Total Object Head-- 27 :							15,87,787
			Total Sub Head :							15,87,787
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,611		
			Total Object Head-- 27 :							35,611
			Total Sub Head :							35,611
			Total Minor Head 103 :							22,01,324
Total Sub Major Head 1 :							22,01,324			
80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,000			
		Total Object Head-- 11 :							75,000	
		Total Sub Head :							75,000	
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,988			

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 08/2024

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	Total Object Head-- 2 :			42,988
					Total Sub Head :			42,988
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 14 :			5,000
					Total Sub Head :			5,000
					Total Minor Head 1 :			1,22,988
					Total Sub Major Head 80 :			1,22,988
					Total Major Head 2702 :			23,24,312
					Month Wise Total :			23,24,312

Month of Account: 09/2024

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	6,27,168
					Total Object Head-- 27 :			6,27,168
					Total Sub Head :			6,27,168
					Total Minor Head 103 :			6,27,168
					Total Sub Major Head 1 :			6,27,168
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	40,486

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	345	Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills								
Month of Account:	09/2024									
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	Total Object Head-- 2 :			40,486		
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000		
					Total Object Head-- 6 :			3,75,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,950		
					Total Object Head-- 13 :			39,950		
					Total Sub Head :			4,55,436		
					Total Minor Head 1 :			4,55,436		
					Total Sub Major Head 80 :			4,55,436		
					Total Major Head 2702 :			10,82,604		
					Month Wise Total :			10,82,604		
								94,09,054		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			94,09,054		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,47,588
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
65	2702	01	103	(10) National Bank For Agriculture And	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	46,95,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES
Department : Water Resouces Department
Source : 345 Executive Engineer Water Resources North Garo Hills Division
D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

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

Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes										Garro
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garro	4,32,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,39,982
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garro	8,45,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	75,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	4,45,534
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garro	3,75,000
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-Garro	49,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	39,950
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garro	5,000
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	2,10,000
DDO Wise Total:										94,09,054