Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

65 ADMINISTRATION OF WATER RESOURCES

Page No.

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Run Date:

	Ciliai				ATION OF WATER I	LEGOCICES									
D	epart	ment:	Health and Fa	amily W	elfare Department										
Ti	reasu	ry	Cyber Treasu	ıry (SPA	RSH)										
D	.D.O.	:	5000100 Exc	ecutive E	Engineer (Wr) West I	Khasi Hills Div	ision								
Mo	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
4702	00	ŀ	09) Pradhan Mantri Krishi Sinchai Yojana	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	1	Voucher	29,400	0	0	0	29,400	29,400
			Pmksy)			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1A	Voucher	2,64,600	0	0	0	2,64,600	2,64,600
							Voted-Sixth- Schedule-Khasi	2	Voucher	19,600	0	0	0	19,600	19,600
							Voted-Sixth- Schedule-Khasi	23	Voucher	2,458	0	0	0	2,458	2,458
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	23A	Voucher	22,118	0	0	0	22,118	22,118
							Voted-Sixth- Schedule-Khasi	24	Voucher	1,241	0	0	0	1,241	1,241
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	24A	Voucher	11,164	0	0	0	11,164	11,164
							Voted-Sixth- Schedule-Khasi	25	Voucher	49,153	0	0	0	49,153	49,153
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	25A	Voucher	4,42,373	0	0	0	4,42,373	4,42,373
							Voted-Sixth- Schedule-Khasi	26	Voucher	4,954	0	0	0	4,954	4,954
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	26A	Voucher	44,587	0	0	0	44,587	44,587
							Voted-Sixth- Schedule-Khasi	27	Voucher	896	0	0	0	896	896
						Centrally Sponsored	Voted-Sixth- Schedule-Khasi	27A	Voucher	8,060	0	0	0	8,060	8,060

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

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Demand:	65 ADMINISTRATION OF WATER RESOURCES
Department:	Health and Family Welfare Department
Treasury	Cyber Treasury (SPARSH)
D.D.O. :	5000100 Executive Engineer (Wr) West Khasi Hills Division

D	.D.O.	:	5000100 Ex	ecutive I	Engineer (Wr) West F	Khasi Hills Divi	ision								
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
4702	00		09) Pradhan Mantri Krishi Sinchai Yojana	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	28	Voucher	8,000	0	0	0	8,000	8,000
			Pmksy)			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	28A	Voucher	72,000	0	0	0	72,000	72,000
							Voted-Sixth- Schedule-Khasi	29	Voucher	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	29A	Voucher	45,000	0	0	0	45,000	45,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2A	Voucher	1,76,400	0	0	0	1,76,400	1,76,400
							Voted-Sixth- Schedule-Khasi	3	Voucher	30,739	0	0	0	30,739	30,739
							Voted-Sixth- Schedule-Khasi	30	Voucher	4,000	0	0	0	4,000	4,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	30A	Voucher	36,000	0	0	0	36,000	36,000
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3A	Voucher	2,76,646	0	0	0	2,76,646	2,76,646
							Voted-Sixth- Schedule-Khasi	4	Voucher	22,919	0	0	0	22,919	22,919
						Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	4A	Voucher	2,06,276	0	0	0	2,06,276	2,06,276
							Voted-Sixth- Schedule-Khasi	5	Voucher	29,400	0	0	0	29,400	29,400
						Centrally	Voted-Sixth-	5A	Voucher	2,64,600	0	0	0	2,64,600	2,64,600

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Up to Accounting Month June of Financial Year 2025-2026

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Demand	:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Departmo	ent :	Health and Fa	mily W	elfare Department										
Treasury	,	Cyber Treasu	ry (SPA	RSH)										
D.D.O. :		5000100 Exe	cutive I	Engineer (Wr) West F	Chasi Hills Div	ision								
Month of A	Accou	nt: APR/2025												
Tajor Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head		S				(State)		8009	- 7610		(A.G.)
1702 00 10	Kı	9) Pradhan Mantri rishi Sinchai Yojana	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	6	Voucher	19,600	0	0	0	19,600	19,60
	(P	^o mksy)			Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	6A	Voucher	1,76,400	0	0	0	1,76,400	1,76,40
						Voted-Sixth- Schedule-Khasi	7	Voucher	35,252	0	0	0	35,252	35,25
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	7A	Voucher	3,17,267	0	0	0	3,17,267	3,17,26
						Voted-Sixth- Schedule-Khasi	8	Voucher	11,692	0	0	0	11,692	11,69
					Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	8A	Voucher	1,05,224	0	0	0	1,05,224	1,05,22
					Total Object I	Head 36 :			27,43,019	0	0	0	27,43,019	27,43,01
					Total Sub Hea	ıd:			27,43,019	0	0	0	27,43,019	27,43,01
					Total Minor H	Iead 101 :			27,43,019	0	0	0	27,43,019	27,43,01
					Total Sub Ma	jor Head θ :			27,43,019	0	0	0	27,43,019	27,43,01
					Total Major H	Iead 4702 :			27,43,019	0	0	0	27,43,019	27,43,01
					Total of Mont	h :			27,43,019	0	0	0	27,43,019	27,43,01
Reconcilia	ation	Portion			Total of DDO	<i>5000100</i> :			27,43,019	0	0	0	27,43,019	27,43,01
		ent of A.G. Office.	•											
	. J		-											

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

Up to Accounting Month June of Financial Year 2025-2026

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65 ADMINISTRATION OF WATER RES	DURCES	
Health and Family Welfare Department		
Cyber Treasury (SPARSH)		
5000100 Executive Engineer (Wr) West Khas	i Hills Division	
	DDO wise Total (Original +Reconcilation+IA):	27,43,019
wise expenditure_		
09) Pradhan Mantri Krishi Sinchai Yojana Pmksy)	0 36.Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes	24,68,715
09) Pradhan Mantri Krishi Sinchai Yojana Pmksy)	0 36.Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	2,74,304
		27,43,019
(Health and Family Welfare Department Cyber Treasury (SPARSH) 5000100 Executive Engineer (Wr) West Khas wise expenditure 09) Pradhan Mantri Krishi Sinchai Yojana Pmksy) 09) Pradhan Mantri Krishi Sinchai Yojana	Health and Family Welfare Department Cyber Treasury (SPARSH) 5000100 Executive Engineer (Wr) West Khasi Hills Division DDO wise Total (Original +Reconcilation+IA): wise expenditure DPO Pradhan Mantri Krishi Sinchai Yojana 0 36.Grants-In-Aid (Non-Voted-Sixth-Schedule-Khasi Schemes) DPO Wise Total (Original +Reconcilation+IA): OP) Pradhan Mantri Krishi Sinchai Yojana 0 36.Grants-In-Aid (Non-Voted-Sixth-Schedule-Khasi Schemes) OP) Pradhan Mantri Krishi Sinchai Yojana 0 36.Grants-In-Aid (Non-Voted-Sixth-Schedule-Khasi

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<u>U</u>	p to A	ccount	ing Month June of F	inancia	al Year 2025-2026							Run Date	::	22/07/2025	5
	Dema	nd:	65 ADMIN	NISTR <i>A</i>	TION OF WATER I	RESOURCES									
]	Depar	tment :	Water Resouce	es Depa	rtment										
7	Treası	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	· :	5000100 Chie	f Engir	neer Water Resources	Department Me	eghalaya								
			ount: APR/2025			1									
Majo	r Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	()	0	(01) Salaries, Sumtuary		General-Voted	1025	Voucher	13,710	0	0	0	13,710	13,710
			Division & Sub-Division (Minor I Works)		Allowance		General-Voted	26	Voucher	1,54,340	0	0	0	1,54,340	1,54,340
			(Willion 1 Works)				General-Voted	27	Voucher	6,28,437	4,200	34,250	4,400	5,85,587	6,24,237
							General-Voted	32	Voucher	91,389	0	0	0	91,389	91,389
						Total Object I	Head 1:			8,87,876	4,200	34,250	4,400	8,45,026	8,83,676
						Total Sub Hea	ad:			8,87,876	4,200	34,250	4,400	8,45,026	8,83,676
				0	(01) Salaries, Sumtuary		General-Voted	1284	Voucher	14,000	0	0	0	14,000	14,000
			Irrigation Wing-		Allowance		General-Voted	28	Voucher	1,77,746	0	15,620	0	1,62,126	1,77,746
							General-Voted	564	Voucher	5,22,954	0	8,740	0	5,14,214	5,22,954
							General-Voted	968	Voucher	18,000	0	0	0	18,000	18,000
						Total Object 1	Head 1:			7,32,700	0	24,360	0	7,08,340	7,32,700
						Total Sub Hea	ad :			7,32,700	0	24,360	0	7,08,340	7,32,700
			, ,	0	(01) Salaries, Sumtuary		General-Voted	1026	Voucher	48,549	0	0	0	48,549	48,549
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	1280	Voucher	9,928	0	0	0	9,928	9,928
			Investigation Division)				General-Voted	25	Voucher	16,46,695	5,600	73,250	2,200	15,65,645	16,41,095
							General-Voted	30	Voucher	39,898	1,400	0	0	38,498	38,498
							General-Voted	31	Voucher	47,224	0	0	0	47,224	47,224
							General-Voted	614	Voucher	22,91,270	0	3,23,040	0	19,68,230	22,91,270
						Total Object I	Head 1:			40,83,564	7,000	3,96,290	2,200	36,78,074	40,76,564
						Total Sub Hea	ad:			40,83,564	7,000	3,96,290	2,200	36,78,074	40,76,564
						Total Minor F	Head 1:			57,04,140	11,200	4,54,900	6,600	52,31,440	56,92,940

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Up to Accounting Month June of Financial Year 2025-2026

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	Demai	nd •	65 ADMIN	JICTD /	ATION OF WATER I	DESCUIDCES									
						**LSOURCES									
Ι	Depart	ment :	Water Resouce	es Depa	artment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	5000100 Chie	ef Engir	neer Water Resources	Department Me	eghalaya								
м	onth o	of Accou	int: APR/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702	80					Total Sub Maj	jor Head 80 :			57,04,140	11,200	4,54,900	6,600	52,31,440	56,92,940
						Total Major H	Iead 2702 :			57,04,140	11,200	4,54,900	6,600	52,31,440	56,92,940
2711	01		· - /	0	01. Salaries	v	General-Voted	29	Voucher	1,15,056	1,400	14,330	2,200	97,126	1,13,656
			Establishments				General-Voted	33	Voucher	41,267	0	0	0	41,267	41,267
							General-Voted	967	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 1:			1,81,323	1,400	14,330	2,200	1,63,393	1,79,923
						Total Sub Hea	ıd:			1,81,323	1,400	14,330	2,200	1,63,393	1,79,923
						Total Minor H	Iead 1:			1,81,323	1,400	14,330	2,200	1,63,393	1,79,923
						Total Sub Maj	jor Head 1:			1,81,323	1,400	14,330	2,200	1,63,393	1,79,923
						Total Major H	Iead 2711:			1,81,323	1,400	14,330	2,200	1,63,393	1,79,923
						Total of Mont	h :			58,85,463	12,600	4,69,230	8,800	53,94,833	58,72,863
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		oz) zotaonomiem or	0	(01) Salaries, Sumtuary		General-Voted	1362	Voucher	39,474	0	0	0	39,474	39,474
		1 1	Division & Sub-Division Minor I Works)		Allowance		General-Voted	1535	Voucher	8,460	0	0	0	8,460	8,460
			,				General-Voted	215	Voucher	1,57,160	0	0	0	1,57,160	1,57,160
							General-Voted	422	Voucher	7,32,984	4,200	34,750	4,400	6,89,634	7,28,784

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Page No. Run Date: 22/07/2025

Ι)emai	nd:	65 ADMIN	ISTR/	ATION OF WATER F	RESOURCES								
D	epart	ment	: Water Resouce	s Depa	artment									
T	reasu	ry	Shillong (North	h) Trea	ısury									
	.D.O.	:	5000100 Chie	f Engiı	neer Water Resources	Department Meghalaya								
M	onth c	of Acco	ount: MAY/2025											
Iajor	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Plan/Non-P	an T.V. No	o. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head		5 5			(State)		8009	- 7610		(A.G.)
702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			9,38,078	4,200	34,750	4,400	8,94,728	9,33,878
			(Minor I Works)			Total Sub Head:			9,38,078	4,200	34,750	4,400	8,94,728	9,33,878
			(00) =01110111111111111111111111111111111	0	(01) Salaries, Sumtuary	General-Voted	1125	Voucher	1,95,049	0	15,620	0	1,79,429	1,95,04
			Irrigation Wing-		Allowance	General-Voted	1389	Voucher	9,909	0	0	0	9,909	9,90
						General-Voted	1537	Voucher	29,016	0	0	0	29,016	29,01
						General-Voted	648	Voucher	5,32,626	0	8,740	0	5,23,886	5,32,62
						Total Object Head 1:			7,66,600	0	24,360	0	7,42,240	7,66,60
						Total Sub Head:			7,66,600	0	24,360	0	7,42,240	7,66,60
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries, Sumtuary	General-Voted	1361	Voucher	2,367	0	0	0	2,367	2,36
			Surface Water-Minor Irrigation Or (Allowance	General-Voted	1534	Voucher	92,196	0	0	0	92,196	92,19
			Investigation Division)			General-Voted	1536	Voucher	1,32,255	0	0	0	1,32,255	1,32,25
						General-Voted	420	Voucher	17,24,651	5,600	74,250	2,200	16,42,601	17,19,05
						General-Voted	421	Voucher	23,35,355	0	3,33,040	0	20,02,315	23,35,35
						General-Voted	424	Voucher	40,687	1,400	0	0	39,287	39,28
						Total Object Head 1:			43,27,511	7,000	4,07,290	2,200	39,11,021	43,20,51
						Total Sub Head:			43,27,511	7,000	4,07,290	2,200	39,11,021	43,20,51
						Total Minor Head 1:			60,32,189	11,200	4,66,400	6,600	55,47,989	60,20,989
						Total Sub Major Head 80	:		60,32,189	11,200	4,66,400	6,600	55,47,989	60,20,98
						Total Major Head 2702	:		60,32,189	11,200	4,66,400	6,600	55,47,989	60,20,98
2711	01	001	(01) Headquarters	0	01. Salaries	General-Voted	1363	Voucher	8,487	0	0	0	8,487	8,487

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Up to Accounting Month June of Financial Year 2025-2026

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Demar	nd:	65 ADMIN	NISTRA	ATION OF WATER R	RESOURCES									
Depart	ment:	Water Resouc	es Depa	rtment										
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	5000100 Chie	ef Engir	neer Water Resources	Department Me	ghalaya								
Month o	of Accor	int: MAY/2025												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2711 01		. ,	0	01. Salaries		General-Voted	423	Voucher	1,59,152	1,400	14,330	2,200	1,41,222	1,57,752
		Establishments			Total Object H	Iead 1 :			1,67,639	1,400	14,330	2,200	1,49,709	1,66,239
					Total Sub Hea	d :			1,67,639	1,400	14,330	2,200	1,49,709	1,66,239
					Total Minor H	lead 1:			1,67,639	1,400	14,330	2,200	1,49,709	1,66,239
					Total Sub Maj	or Head 1:			1,67,639	1,400	14,330	2,200	1,49,709	1,66,239
					Total Major H	lead 2711:			1,67,639	1,400	14,330	2,200	1,49,709	1,66,239
					Total of Montl	h :			61,99,828	12,600	4,80,730	8,800	56,97,698	61,87,228
Month o	of Accou	int: JUN/2025												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(71.0.))
2702 80	1 1	. ,	0	(01) Salaries, Sumtuary		General-Voted	128	Voucher	1,57,160	0	0	0	1,57,160	1,57,160
		Division & Sub-Division Minor I Works)		Allowance		General-Voted	131	Voucher	7,32,984	4,200	34,750	4,400	6,89,634	7,28,784
						General-Voted	3045	Voucher	59,677	0	0	0	59,677	59,677
					Total Object F	Iead <i>1 :</i>			9,49,821	4,200	34,750	4,400	9,06,471	9,45,621
					Total Sub Hea	d :			9,49,821	4,200	34,750	4,400	9,06,471	9,45,621
		,	0	(01) Salaries, Sumtuary		General-Voted	129	Voucher	5,32,626	0	8,740	0	5,23,886	5,32,626
		rrigation Wing-		Allowance		General-Voted	132	Voucher	1,95,049	0	15,620	0	1,79,429	1,95,049
					Total Object H	Head 1:			7,27,675	0	24,360	0	7,03,315	7,27,675
		. , ,												

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]	Dema	nd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
) Depart	tment :	Water Resouc	es Depa	artment										
	reasu		Shillong (Nor												
).D.O.				neer Water Resources	Department Me	unhalawa								
				CI Eligi	meer water Resources	Department wie	gnaraya								
Major	· Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head		Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.)
2702	80		(03) Establishment Of Irrigation Wing-			Total Sub Hea	d :			7,27,675	0	24,360	0	7,03,315	7,27,675
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	130	Voucher	23,35,355	0	3,33,040	0	20,02,315	23,35,355
		1 1	Surface Water-Minor Irrigation Or (Allowance		General-Voted	134	Voucher	40,687	1,400	0	0	39,287	39,287
			Investigation Division)				General-Voted	135	Voucher	17,24,651	5,600	74,250	2,200	16,42,601	17,19,05
							General-Voted	1547	Voucher	96,626		0	0	96,626	96,620
							General-Voted	3046	Voucher	1,82,257	0	0	0	1,82,257	1,82,257
						Total Object I	Iead <i>1 :</i>			43,79,576	7,000	4,07,290	2,200	39,63,086	43,72,576
						Total Sub Hea	d :			43,79,576	7,000	4,07,290	2,200	39,63,086	43,72,576
						Total Minor H	lead 1:			60,57,072	11,200	4,66,400	6,600	55,72,872	60,45,872
						Total Sub Maj	or Head 80 :			60,57,072	11,200	4,66,400	6,600	55,72,872	60,45,872
						Total Major H	lead 2702:			60,57,072	11,200	4,66,400	6,600	55,72,872	60,45,872
2711	01		(01) Headquarters	0	01. Salaries		General-Voted	133	Voucher	1,59,152	1,400	14,330	2,200	1,41,222	1,57,752
			Establishments				General-Voted	3047	Voucher	1,21,774	0	0	0	1,21,774	1,21,774
						Total Object I	Iead 1 :			2,80,926	1,400	14,330	2,200	2,62,996	2,79,526
						Total Sub Hea	d :			2,80,926	1,400	14,330	2,200	2,62,996	2,79,526
						Total Minor H	lead 1:			2,80,926	1,400	14,330	2,200	2,62,996	2,79,526
						Total Sub Maj	or Head 1:			2,80,926	1,400	14,330	2,200	2,62,996	2,79,526
						Total Major H	lead 2711:			2,80,926	1,400	14,330	2,200	2,62,996	2,79,520
						Total of Mont	h :			63,37,998	12,600	4,80,730	8,800	58,35,868	63,25,398

Demand:

Treasury D.D.O. :

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month June of Financial Year 2025-2026

Month June of Financial Year 2025-2026			Run Date:		22/07/2025	5
65 ADMINISTRATION OF WATER RESOURCES						
Water Resouces Department						
Shillong (North) Treasury						
5000100 Chief Engineer Water Resources Department Meghalaya						
Total of DDO 5000100:	1,84,23,289	37,800	14,30,690	26,400	1,69,28,399	1,83,85,489

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):	1,83,85,489
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Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	27,63,175
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	22,26,975
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,27,69,651
2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted	6,25,688
							1,83,85,489

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Run Date: 22/07/2025

D	emai	nd:	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
De	epart	tment :	Water Resouce	es Depa	nrtment										
Tr	reasu	ıry	Shillong (Nort	h) Trea	sury										
	D.O.	· ·	5000200 Supe	erintend	ling Engineer (Irrigati	ion) Shillong Cir	rcle Shillong								
			ount: APR/2025		g 2ger (g										
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80	1	(-)	0	(01) Salaries, Sumtuary		General-Voted	104	Voucher	44,165	0	0	0	44,165	44,165
			Division & Sub-Division (Minor I Works)		Allowance		General-Voted	615	Voucher	1,82,072	0	12,000	0	1,70,072	1,82,072
						Total Object H	Iead 1 :			2,26,237	0	12,000	0	2,14,237	2,26,237
						Total Sub Hea	d :			2,26,237	0	12,000	0	2,14,237	2,26,237
			(03) Establishment Of 0 Irrigation Wing-	0	(01) Salaries, Sumtuary		General-Voted	105	Voucher	87,847	1,000	3,100	2,200	81,547	86,847
					Allowance		General-Voted	34	Voucher	1,48,930	0	15,000	0	1,33,930	1,48,930
						Total Object H	Iead 1 :			2,36,777	1,000	18,100	2,200	2,15,477	2,35,777
						Total Sub Hea	d :			2,36,777	1,000	18,100	2,200	2,15,477	2,35,777
			(, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary		General-Voted	106	Voucher	2,72,638	0	36,150	4,400	2,32,088	2,72,638
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	35	Voucher	1,57,544	0	20,000	0	1,37,544	1,57,544
			Investigation Division)			Total Object H	Iead 1 :			4,30,182	0	56,150	4,400	3,69,632	4,30,182
						Total Sub Hea	d :			4,30,182	0	56,150	4,400	3,69,632	4,30,182
						Total Minor H	lead 1:			8,93,196	1,000	86,250	6,600	7,99,346	8,92,196
						Total Sub Maj	or Head 80 :			8,93,196	1,000	86,250	6,600	7,99,346	8,92,196
						Total Major H	[ead 2702 :			8,93,196	1,000	86,250	6,600	7,99,346	8,92,196
						Total of Montl	h :			8,93,196	1,000	86,250	6,600	7,99,346	8,92,196
Mo	nth o	of Acco	ount: MAY/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			

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Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

Demand :	65 ADMIN	лстр.	ATION OF WATER I	DESCHIDCES									
Demand:				LESOURCES									
Department	: Water Resouc	es Depa	artment										
Treasury	Shillong (Nor	h) Trea	asury										
D.D.O. :	5000200 Sup	erinten	ding Engineer (Irrigati	ion) Shillong Cir	rcle Shillong								
Month of Acc	count: MAY/2025												
Iajor Sub Mind	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Iead Major Head Head	а неаа	Sub Head		Schme				(State)			- 7610	(···· F · · · · · ·)	(A.G.)
702 80 001	()	0	(01) Salaries, Sumtuary		General-Voted	1345	Voucher	44,960	0	0	0	44,960	44,960
	Division & Sub-Division (Minor I Works)		Allowance		General-Voted	1382	Voucher	10,638	0	0	0	10,638	10,638
	(Minor 1 vv orno)				General-Voted	1385	Voucher	2,385	0	0	0	2,385	2,385
					General-Voted	619	Voucher	1,85,618	0	12,000	0	1,73,618	1,85,618
				Total Object H	Iead 1 :			2,43,601	0	12,000	0	2,31,601	2,43,601
				Total Sub Hea	d :			2,43,601	0	12,000	0	2,31,601	2,43,601
	(/	0	(01) Salaries, Sumtuary Allowance		General-Voted	1346	Voucher	89,428	1,000	3,100	2,200	83,128	88,428
	Irrigation Wing-		Allowance		General-Voted	1358	Voucher	4,743	0	0	0	4,743	4,743
					General-Voted	1383	Voucher	8,595	0	0	0	8,595	8,595
					General-Voted	621	Voucher	1,51,795	0	15,000	0	1,36,795	1,51,795
				Total Object H	Iead 1 :			2,54,561	1,000	18,100	2,200	2,33,261	2,53,561
				Total Sub Hea	d :			2,54,561	1,000	18,100	2,200	2,33,261	2,53,561
		0	(01) Salaries, Sumtuary		General-Voted	1347	Voucher	2,77,627	0	36,150	4,400	2,37,077	2,77,627
	Surface Water-Minor Irrigation Or (Allowance		General-Voted	1360	Voucher	14,967	0	0	0	14,967	14,967
	Investigation Division)				General-Voted	1384	Voucher	9,126	0	0	0	9,126	9,126
					General-Voted	624	Voucher	1,60,586	0	20,000	0	1,40,586	1,60,586
				Total Object H	Iead 1 :			4,62,306	0	56,150	4,400	4,01,756	4,62,306
				Total Sub Hea	d :			4,62,306	0	56,150	4,400	4,01,756	4,62,306
				Total Minor H	lead 1:			9,60,468	1,000	86,250	6,600	8,66,618	9,59,468
				Total Sub Maj	or Head 80:			9,60,468	1,000	86,250	6,600	8,66,618	9,59,468

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Up to Accou	inting Month June of	Financi	al Year 2025-2026							Run Date	:	22/07/2025	i
Demand:	65 ADMI	NISTR	ATION OF WATER	RESOURCES									
Departmen	nt: Water Resou	ces Dep	artment										
Treasury	Shillong (No:	rth) Trea	asury										
	5000200 Suj	perinten	ding Engineer (Irrigat	ion) Shillong Ci	ircle Shillong								
Month of A	ccount: MAY/2025												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S C				(State)		8009	- 7610		(A.G.))
2702				Total Major I	Head 2702:			9,60,468	1,000	86,250	6,600	8,66,618	9,59,468
				Total of Mont	th :			9,60,468	1,000	86,250	6,600	8,66,618	9,59,468
Month of A	ccount: JUN/2025												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	au Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 80 001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	136	Voucher	1,85,618	0	12,000	0	1,73,618	1,85,618
	Division & Sub-Division (Minor I Works)		Allowance		General-Voted	139	Voucher	44,960	0	0	0	44,960	44,960
				Total Object 1	Head 1 :			2,30,578	0	12,000	0	2,18,578	2,30,578
				Total Sub Hea	ad :			2,30,578	0	12,000	0	2,18,578	2,30,578
	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	137	Voucher	1,51,795	0	15,000	0	1,36,795	1,51,795
	Irrigation Wing-		Allowance		General-Voted	140	Voucher	89,428	1,000	3,100	2,200	83,128	88,428
				Total Object	Head 1:			2,41,223	1,000	18,100	2,200	2,19,923	2,40,223
				Total Sub Hea	ad :			2,41,223	1,000	18,100	2,200	2,19,923	2,40,223
	(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	138	Voucher	1,60,586	0	20,000	0	1,40,586	1,60,586
	Surface Water-Minor Irrigation Or (Allowance		General-Voted	141	Voucher	2,77,627	0	36,150	4,400	2,37,077	2,77,627
	Investigation Division)			Total Object	Head 1:			4,38,213	0	56,150	4,400	3,77,663	4,38,213
				Total Sub Hea	ad :			4,38,213	0	56,150	4,400	3,77,663	4,38,213
								0.40.01.	4.000	0 < 0 = 0		0.15.151	0.00.01.1

9,10,014

1,000

86,250

6,600

8,16,164

9,09,014

Total Minor Head 1:

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Page No. Run Date: 22/07/2025

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/2025						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Head	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2702 80 Total Sub Major Head 80:	9,10,014	1,000	86,250	6,600	8,16,164	9,09,014
Total Major Head 2702:	9,10,014	1,000	86,250	6,600	8,16,164	9,09,014
Total of Month :	9,10,014	1,000	86,250	6,600	8,16,164	9,09,014
Total of DDO 5000200: Reconciliation Portion	27,63,678	3,000	2,58,750	19,800	24,82,128	27,60,678
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>						27,60,678
2702 80 1 (02) Establishment Of Division & Sub-Division 0 (01) Salaries, Sumtuary General-Voted Allowance						7,00,416
2702 80 1 (03) Establishment Of Irrigation Wing- 0 (01) Salaries, Sumtuary General-Voted Allowance						7,29,561
2702 80 1 (04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary General-Voted Irrigation Or (Investigation Division) Allowance						13,30,701
						27,60,678

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

Dem	and:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
Depa	rtment :	Water Resouce	es Depa	artment										
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D.(O.:	5000300 Exec	cutive E	Engineer (Water Resor	urce) East Khas	i Hills Division Shi	llong							
Month	of Accou	int: APR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2702 80	Ì	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	11,290	0	0	0	11,290	11,290
		Minor I Works)				Voted-Sixth- Schedule-Khasi	109	Voucher	1,73,896	0	12,000	0	1,61,896	1,73,896
						Voted-Sixth- Schedule-Khasi	112	Voucher	30,319	0	0	0	30,319	30,319
						Voted-Sixth- Schedule-Khasi	114	Voucher	20,53,679	10,000	2,10,700	17,600	18,15,379	20,43,679
						Voted-Sixth- Schedule-Khasi	1769	Voucher	5,060	0	0	0	5,060	5,060
					Total Object I	Head 1:			22,74,244	10,000	2,22,700	17,600	20,23,944	22,64,244
					Total Sub Hea	nd:			22,74,244	10,000	2,22,700	17,600	20,23,944	22,64,244
		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	91,127	0	0	0	91,127	91,127
						Voted-Sixth- Schedule-Khasi	110	Voucher	2,22,012	0	22,000	0	2,00,012	2,22,012
						Voted-Sixth- Schedule-Khasi	115	Voucher	26,09,929	12,000	1,87,950	28,600	23,81,379	25,97,929
					Total Object I	Head 1:			29,23,068	12,000	2,09,950	28,600	26,72,518	29,11,068
					Total Sub Hea	nd:			29,23,068	12,000	2,09,950	28,600	26,72,518	29,11,068
	S	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240
		rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	113	Voucher	13,710	0	0	0	13,710	13,710
						Voted-Sixth- Schedule-Khasi	116	Voucher	6,03,876	4,000	29,000	4,400	5,66,476	5,99,876
					Total Object I	Head 1:								

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Run Date:

Do	emai	nd:	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
De	epart	ment :	Water Resouce	es Depa	artment										
Tr	easu	rv	Shillong (Nort	h) Trea	ısurv										
-	D.O.				Engineer (Water Reso	uraa) East Vhas	yi Hills Division Shi	illong							
				zunve i	Engineer (water Keso	uice) East Klias	BI HIIIS DIVISION SIN	inong							
Moi	nth (of Acco	unt: APR/2025								D 1 4			N T (A	
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	Head		пеац	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					7,24,826	4,000	36,000	4,400	6,80,426	7,20,826
			Irrigation Or (Investigation Division)		Thowale	Total Sub Hea	ad :			7,24,826	4,000	36,000	4,400	6,80,426	7,20,826
						Total Minor H	Head 1:			59,22,138	26,000	4,68,650	50,600	53,76,888	58,96,138
						Total Sub Ma	jor Head 80 :			59,22,138	26,000	4,68,650	50,600	53,76,888	58,96,138
						Total Major H	Head 2702:			59,22,138	26,000	4,68,650	50,600	53,76,888	58,96,138
						Total of Mont	th:			59,22,138	26,000	4,68,650	50,600	53,76,888	58,96,138
Moi	nth (of Acco	unt: MAY/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		gemile				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1129	Voucher	30,856	0	0	0	30,856	30,856
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	1130	Voucher	20,54,576	10,000	2,10,700	17,600	18,16,276	20,44,576
							Voted-Sixth- Schedule-Khasi	1132	Voucher	15,600	0	0	0	15,600	15,600
							Voted-Sixth- Schedule-Khasi	1538	Voucher	1,611	0	0	0	1,611	1,611
							Voted-Sixth- Schedule-Khasi	1539	Voucher	1,10,691	0	0	0	1,10,691	1,10,691
							Voted-Sixth- Schedule-Khasi	1544	Voucher	10,134	0	0	0	10,134	10,134
							Voted-Sixth-	626	Voucher	1,77,274	0	12,000	0	1,65,274	1,77,274

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Deman	ıd :	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
Depart	ment :	Water Resouce	es Depa	artment										
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	5000300 Exec	cutive E	Engineer (Water Reso	urce) East Khasi	i Hills Division Shi	illong							
Month o	f Acco	unt: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702 80	ļ	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			24,00,742	10,000	2,22,700	17,600	21,50,442	23,90,742
		(Minor I Works)			Total Sub Hea	ıd:			24,00,742	10,000	2,22,700	17,600	21,50,442	23,90,742
	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1114	Voucher	26,57,641	12,000	1,87,950	28,600	24,29,091	26,45,641
						Voted-Sixth- Schedule-Khasi	1126	Voucher	2,26,203	0	22,000	0	2,04,203	2,26,203
						Voted-Sixth- Schedule-Khasi	1540	Voucher	1,38,960	0	0	0	1,38,960	1,38,960
						Voted-Sixth- Schedule-Khasi	1542	Voucher	12,573	0	0	0	12,573	12,573
						Voted-Sixth- Schedule-Khasi	1981	Voucher	4,176	0	0	0	4,176	4,176
					Total Object I	Head 1:			30,39,553	12,000	2,09,950	28,600	27,89,003	30,27,553
					Total Sub Hea	ıd:			30,39,553	12,000	2,09,950	28,600	27,89,003	30,27,553
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1127	Voucher	1,09,310	0	7,000	0	1,02,310	1,09,310
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	1128	Voucher	6,15,189	4,000	29,000	4,400	5,77,789	6,11,189
						Voted-Sixth- Schedule-Khasi	1541	Voucher	33,939	0	0	0	33,939	33,939
						Voted-Sixth- Schedule-Khasi	1543	Voucher	6,210	0	0	0	6,210	6,210
					Total Object I	Head 1:			7,64,648	4,000	36,000	4,400	7,20,248	7,60,648
					Total Sub Hea	ıd:			7,64,648	4,000	36,000	4,400	7,20,248	7,60,648
					Total Minor H	Iead 1:			62,04,943	26,000	4,68,650	50,600	56,59,693	61,78,943

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	eman	.d.	65 ADMIN	пстр л	TION OF WATER F	DESOLIDOES									
υ 	ешап	iu :	03 ADMIN	IISTKA	TION OF WATER F	RESOURCES									
De	epartı	ment :	Water Resouce	s Depa	rtment										
Tr	reasui	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	5000300 Exec	utive E	ngineer (Water Reso	urce) East Khasi	Hills Division Shi	llong							
Mo	nth o	f Acco	ount: MAY/2025												
Major Head N	Sub	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80					Total Sub Maj	or Head 80:			62,04,943	26,000	4,68,650	50,600	56,59,693	61,78,943
						Total Major H	lead 2702:			62,04,943	26,000	4,68,650	50,600	56,59,693	61,78,943
						Total of Mont	h :			62,04,943	26,000	4,68,650	50,600	56,59,693	61,78,943
Мо	nth o	f Acco	ount: JUN/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	1,77,274	0	12,000	0	1,65,274	1,77,274
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	145	Voucher	30,856	0	0	0	30,856	30,856
							Voted-Sixth- Schedule-Khasi	148	Voucher	20,54,576	10,000	1,84,700	17,600	18,42,276	20,44,576
							Voted-Sixth- Schedule-Khasi	1626	Voucher	16,261	0	0	0	16,261	16,261
						Total Object I	Iead <i>1 :</i>			22,78,967	10,000	1,96,700	17,600	20,54,667	22,68,967
						Total Sub Hea	d :			22,78,967	10,000	1,96,700	17,600	20,54,667	22,68,967
		1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	2,26,203	0	22,000	0	2,04,203	2,26,203
							Voted-Sixth- Schedule-Khasi	147	Voucher	25,80,045	12,000	2,01,950	28,600	23,37,495	25,68,045
							Voted-Sixth- Schedule-Khasi	1627	Voucher	16,261	0	0	0	16,261	16,261
						Total Object I	Iead 1 :			28,22,509	12,000	2,23,950	28,600	25,57,959	28,10,509

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D	emar	nd:	65 ADMII	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	5000300 Exe	cutive E	Engineer (Water Reso	urce) East Khas	si Hills Division Shi	illong							
Mo	nth o	of Acco	unt: JUN/2025												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-			Total Sub Hea	ad :			28,22,509	12,000	2,23,950	28,600	25,57,959	28,10,509
				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	144	Voucher	1,09,310	0	7,000	0	1,02,310	1,09,310
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	146	Voucher	6,15,189	4,000	27,500	4,400	5,79,289	6,11,189
							Voted-Sixth- Schedule-Khasi	1628	Voucher	15,783	0	0	0	15,783	15,783
						Total Object I	Head 1 :			7,40,282	4,000	34,500	4,400	6,97,382	7,36,282
						Total Sub Hea	ad:			7,40,282	4,000	34,500	4,400	6,97,382	7,36,282
						Total Minor H	Head 1:			58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758
						Total Sub Ma	jor Head 80 :			58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758
						Total Major H	Head 2702:			58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758
						Total of Mont	ch :			58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758
_						Total of DDO	5000300:			1,79,68,839	78,000	13,92,450	1,51,800	1,63,46,589	1,78,90,839
			n Portion												
Int	ernal	Aajust	ment of A.G. Office:	-											
<u>Sum</u>	mary	of DL	OO wise expenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,78,90,839
2702	2 80) 1	(02) Establishmer (Minor I Works)	nt Of D	ivision & Sub-Division	•	1) Salaries, Sumtua lowance	ary Voted	l-Sixth-Sched	ule-Khasi					69,23,953

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Demand:	65 ADMINISTRATION OF WATER RES	OURCES											
Department :	Water Resouces Department												
Treasury	Shillong (North) Treasury												
D.D.O. :	5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Summary of DDO	wise expenditure												
2702 80 1	(03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	87,49,130										
	(04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 22,17,756 Irrigation Or (Investigation Division) Allowance												
			1,78,90,839										

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Run Date:

De	mand:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Dej	partment	: Water Resou	ces Depa	artment										
Tre	easury	Jowai Treasu	ry											
.i D.I	D.O. :	5000100 Exc	ecutive E	Engineer (Water Reso	urces) Jaintia H	ills Division Jowa	i							
Mon	th of Acc	ount: APR/2025												
	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2702 8	80 001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	347	Voucher	14,23,486	0	1,02,170	19,800	13,01,516	14,23,486
		(Minor I Works)				Voted-Sixth- Schedule-Jaintia	348	Voucher	1,51,880	0	30,000	0	1,21,880	1,51,880
						Voted-Sixth- Schedule-Jaintia	351	Voucher	12,097	0	0	0	12,097	12,097
					Total Object H	Head 1:			15,87,463	0	1,32,170	19,800	14,35,493	15,87,463
					Total Sub Hea	d:			15,87,463	0	1,32,170	19,800	14,35,493	15,87,463
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	349	Voucher	2,38,694	0	35,000	0	2,03,694	2,38,694
						Voted-Sixth- Schedule-Jaintia	350	Voucher	20,89,307	0	1,06,550	19,800	19,62,957	20,89,307
						Voted-Sixth- Schedule-Jaintia	352	Voucher	43,548	0	0	0	43,548	43,548
					Total Object H	Head 1 :			23,71,549	0	1,41,550	19,800	22,10,199	23,71,549
					Total Sub Hea	d:			23,71,549	0	1,41,550	19,800	22,10,199	23,71,549
					Total Minor H	Iead 1:			39,59,012	0	2,73,720	39,600	36,45,692	39,59,012
					Total Sub Maj	jor Head 80 :			39,59,012	0	2,73,720	39,600	36,45,692	39,59,012
					Total Major H	lead 2702:			39,59,012	0	2,73,720	39,600	36,45,692	39,59,012
					Total of Month	h :			39,59,012	0	2,73,720	39,600	36,45,692	39,59,012
Major S	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Head M	lajor Hea	d Head	Sub		Schme						(as per 11.0			

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	Dema	nd:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
1	Depar	tment :	Water Resouce	es Depa	artment										
7	Treasu	ıry	Jowai Treasur	y											
i	D.D.O	.:	5000100 Exec	cutive E	Engineer (Water Resor	urces) Jaintia H	ills Division Jowa	i							
N	onth (of Acco	ount: MAY/2025												
		Minoi or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1071	Voucher	19,133	0	0	0	19,133	19,133
			(Minor I Works)				Voted-Sixth- Schedule-Jaintia	1299	Voucher	85,850	0	30,000	0	55,850	85,850
							Voted-Sixth- Schedule-Jaintia	1300	Voucher	75,120	0	0	0	75,120	75,120
							Voted-Sixth- Schedule-Jaintia	220	Voucher	14,21,313	0	1,02,170	19,800	12,99,343	14,21,313
							Voted-Sixth- Schedule-Jaintia	759	Voucher	77,481	0	0	0	77,481	77,481
							Voted-Sixth- Schedule-Jaintia	806	Voucher	1,884	0	0	0	1,884	1,884
						Total Object I	Head 1 :			16,80,781	0	1,32,170	19,800	15,28,811	16,80,781
						Total Sub Hea	d:			16,80,781	0	1,32,170	19,800	15,28,811	16,80,781
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1069	Voucher	86,533	0	0	0	86,533	86,533
							Voted-Sixth- Schedule-Jaintia	1176	Voucher	11,200	0	0	0	11,200	11,200
							Voted-Sixth- Schedule-Jaintia	221	Voucher	19,55,653	0	1,06,550	19,800	18,29,303	19,55,653
							Voted-Sixth- Schedule-Jaintia	222	Voucher	2,43,311	0	35,000	0	2,08,311	2,43,311
							Voted-Sixth- Schedule-Jaintia	634	Voucher	13,323	0	0	0	13,323	13,323
							Voted-Sixth- Schedule-Jaintia	695	Voucher	13,851	0	0	0	13,851	13,851
							Voted-Sixth- Schedule-Jaintia	696	Voucher	20,387	0	0	0	20,387	20,387
							Voted-Sixth-	770	Voucher	1,06,038	0	0	0	1,06,038	1,06,038

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<u>U</u>	o to A	ccount	ting Month June of	<u>Financi</u>	al Year 2025-2026							Run Date	e :	22/07/2025	j
]	Dema	nd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Г)epart	tment	: Water Resouc	ces Depa	artment										
Т	reasu	ıry	Jowai Treasu	ry											
i).D.O.	. :	5000100 Exe	ecutive I	Engineer (Water Reso	urces) Jaintia H	lills Division Jowa	 ii							
			ount: MAY/2025												
Major	Sub	Mino or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			24,50,296	0	1,41,550	19,800	22,88,946	24,50,296
			<i>g</i>			Total Sub Hea	ıd :			24,50,296	0	1,41,550	19,800	22,88,946	24,50,296
						Total Minor H	Iead 1:			41,31,077	0	2,73,720	39,600	38,17,757	41,31,077
						Total Sub Maj	jor Head 80 :			41,31,077	0	2,73,720	39,600	38,17,757	41,31,077
						Total Major H	lead 2702:			41,31,077	0	2,73,720	39,600	38,17,757	41,31,077
						Total of Mont	h :			41,31,077	0	2,73,720	39,600	38,17,757	41,31,077
M	onth (of Acco	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	279	Voucher	14,07,313	0	1,02,170	19,800	12,85,343	14,07,313
			(Minor I Works)				Voted-Sixth- Schedule-Jaintia	315	Voucher	1,60,970	0	30,000	0	1,30,970	1,60,970
							Voted-Sixth- Schedule-Jaintia	366	Voucher	3,161	0	0	0	3,161	3,161
						Total Object I	Head 1:			15,71,444	0	1,32,170	19,800	14,19,474	15,71,444
						Total Sub Hea	id:			15,71,444	0	1,32,170	19,800	14,19,474	15,71,444
			(03) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia	364	Voucher	2,43,311	0	35,000	0	2,08,311	2,43,311

Schedule-Jaintia Voted-Sixth-

365

Voucher

19,78,426

1,06,550

19,800

18,52,076

19,78,426

Irrigation Wing-

Allowance

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 Run Date :
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	Dema	nd:	65 ADMIN	NISTR A	ATION OF WATER RE	ESOURCES								
т	lonor	tment :	Water Resouc	os Done	extmant									
	reası		Jowai Treasur	-										
I	0.D.O	.:	5000100 Exe	cutive I	Engineer (Water Resour	ces) Jaintia I	Hills Division Jowai							
M	onth	of Acco	unt: JUN/2025											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неаа	Hea		неаа	Head		Schine			(State)	v	8009	- 7610		(A.G.))
2702	80		(03) Establishment Of	0	(01) Salaries, Sumtuary T Allowance	Total Object	Head 1:		22,21,737	0	1,41,550	19,800	20,60,387	22,21,737
					Т	Total Sub He	ad :		22,21,737	0	1,41,550	19,800	20,60,387	22,21,737
					Т	Total Minor l	Head 1:		37,93,181	0	2,73,720	39,600	34,79,861	37,93,181
					Т	Total Sub Ma	ajor Head 80 :		37,93,181	0	2,73,720	39,600	34,79,861	37,93,181
					T	Total Major l	Head 2702:		37,93,181	0	2,73,720	39,600	34,79,861	37,93,181
					Т	Total of Mon	th:		37,93,181	0	2,73,720	39,600	34,79,861	37,93,181
					Т	Total of DDO	5000100:		1,18,83,270	0	8,21,160	1,18,800	1,09,43,310	1,18,83,270
Re	conc	iliatior	n Portion											
In	terna	l Adjust	ment of A.G. Office:											
Sun	ımar	v of DE	O wise expenditur	e.		DDO wi	se Total (Original +R	econcilation+IA) :						1,18,83,270
5411	········	, oj DD	o wise experiental	<u> </u>										
270	02 8	0 1	(02) Establishmer (Minor I Works)	t Of D	ivision & Sub-Division		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	e-Jaintia					48,39,688
270	02 8	0 1	(03) Establishmer	nt Of Ir	rigation Wing-	•	1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	e-Jaintia					70,43,582
														1,18,83,270

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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/2025

_	Major Sub Minor S Head Major Head H Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount	
				Head						(State)		8009	- 7610		(A.G.))
2702	80		02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	51	Voucher	5,16,072	0	53,200	6,600	4,56,272	5,16,072
			Minor I Works)				Voted-Sixth- Schedule-Khasi	593	Voucher	28,557	0	0	0	28,557	28,557
						Total Object H	Iead 1 :			5,44,629	0	53,200	6,600	4,84,829	5,44,629
						Total Sub Hea	d :			5,44,629	0	53,200	6,600	4,84,829	5,44,629
		1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	294	Voucher	2,62,227	0	0	0	2,62,227	2,62,227
							Voted-Sixth- Schedule-Khasi	295	Voucher	43,513	0	0	0	43,513	43,513
							Voted-Sixth- Schedule-Khasi	52	Voucher	32,62,095	0	2,60,900	8,800	29,92,395	32,62,095
							Voted-Sixth- Schedule-Khasi	592	Voucher	1,79,370	0	0	0	1,79,370	1,79,370
							Voted-Sixth- Schedule-Khasi	618	Voucher	30,438	0	0	0	30,438	30,438
							Voted-Sixth- Schedule-Khasi	95	Voucher	5,23,772	0	87,000	0	4,36,772	5,23,772
						Total Object F	Iead <i>1 :</i>			43,01,415	0	3,47,900	8,800	39,44,715	43,01,415
						Total Sub Hea	d :			43,01,415	0	3,47,900	8,800	39,44,715	43,01,415
						Total Minor H	lead 1:			48,46,044	0	4,01,100	15,400	44,29,544	48,46,044
						Total Sub Maj	or Head 80:			48,46,044	0	4,01,100	15,400	44,29,544	48,46,044
						Total Major H	lead 2702:			48,46,044	0	4,01,100	15,400	44,29,544	48,46,044
	Total of Month:							48,46,044	0	4,01,100	15,400	44,29,544	48,46,044		

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	Dema	and:	65 ADMIN	NISTRA	TION OF WATER I	RESOURCES									
I)epar	rtment :	Water Resouc	es Depa	rtment										
7	reas	sury	Nongstoin Tre	asury											
i	D.D. C).:	5000100 Exec	cutive E	Engineer (Wr) West I	Khasi Hills Divi	sion Nongstoin								
М	onth	of Accou	unt: MAY/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2702	80	ji	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	5,25,591	0	53,200	6,600	4,65,791	5,25,591
			Minor I Works)			Total Object I	Iead <i>1</i> :			5,25,591	0	53,200	6,600	4,65,791	5,25,591
						Total Sub Hea	d:			5,25,591	0	53,200	6,600	4,65,791	5,25,591
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	5,33,918	0	87,000	0	4,46,918	5,33,918
							Voted-Sixth- Schedule-Khasi	115	Voucher	33,22,712	0	2,70,900	8,800	30,43,012	33,22,712
							Voted-Sixth- Schedule-Khasi	413	Voucher	1,18,172	0	0	0	1,18,172	1,18,172
						Total Object I	Iead <i>1 :</i>			39,74,802	0	3,57,900	8,800	36,08,102	39,74,802
						Total Sub Hea	d:			39,74,802	0	3,57,900	8,800	36,08,102	39,74,802
						Total Minor H	lead 1:			45,00,393	0	4,11,100	15,400	40,73,893	45,00,393
						Total Sub Maj	or Head 80:			45,00,393	0	4,11,100	15,400	40,73,893	45,00,393
						Total Major H	lead 2702:			45,00,393	0	4,11,100	15,400	40,73,893	45,00,393
						Total of Mont	h :			45,00,393	0	4,11,100	15,400	40,73,893	45,00,393
M	onth	of Accou	unt: JUN/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2702	80		02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	5,25,591	2,348	53,200	6,600	4,63,443	5,23,243

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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ADMINISTRATION OF WATER RESOURCES

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Run Date: 22/07/2025

Dej	partı	ment :	Water Resouc	es Depa	rtment										
Tre	easui	ry	Nongstoin Tre	asury											
D.I	0.0.	:	5000100 Exec	cutive E	Engineer (Wr) West F	Khasi Hills Divi	sion Nongstoin								
Mon	nth o	f Accou	int: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2702 8	30		02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			5,25,591	2,348	53,200	6,600	4,63,443	5,23,243
			Minor I Works)			Total Sub Hea	d :			5,25,591	2,348	53,200	6,600	4,63,443	5,23,243
		1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	230	Voucher	32,61,355	0	2,70,900	8,800	29,81,655	32,61,355
							Voted-Sixth- Schedule-Khasi	373	Voucher	88,366	0	0	0	88,366	88,366
							Voted-Sixth- Schedule-Khasi	53	Voucher	4,18,691	0	75,000	0	3,43,691	4,18,691
							Voted-Sixth- Schedule-Khasi	561	Voucher	66,423	0	0	0	66,423	66,423
						Total Object H	lead <i>1 :</i>			38,34,835	0	3,45,900	8,800	34,80,135	38,34,835
						Total Sub Hea	d :			38,34,835	0	3,45,900	8,800	34,80,135	38,34,835
						Total Minor H	ead 1:			43,60,426	2,348	3,99,100	15,400	39,43,578	43,58,078
						Total Sub Maj	or Head 80:			43,60,426	2,348	3,99,100	15,400	39,43,578	43,58,078
						Total Major H	ead 2702:			43,60,426	2,348	3,99,100	15,400	39,43,578	43,58,078
						Total of Month	ı :			43,60,426	2,348	3,99,100	15,400	39,43,578	43,58,078
Reco	onci	liation	. Portion			Total of DDO	<i>5000100</i> :			1,37,06,863	2,348	12,11,300	46,200	1,24,47,015	1,37,04,515
			nent of A.G. Office:												
						DDO wise	e Total (Original	+Reconcil:	ation+IA) :						1,37,04,515

Summary of DDO wise expenditure

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Up to Accounting Month June of Financial Year 2025-2026

Demand:	65 ADMINISTRATION OF WATER RES	OURCE	ES		
Department :	Water Resouces Department				
Treasury	Nongstoin Treasury				
D.D.O. :	5000100 Executive Engineer (Wr) West Khas	si Hills I	Division Nongstoin		
Summary of DDO w	rise expenditure				
,	2) Establishment Of Division & Sub-Division linor I Works)		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,93,463
2702 80 1 (03	3) Establishment Of Irrigation Wing-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,21,11,052
					1,37,04,515

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	Dema	nd :	65 ADM	INISTRA	ATION OF WATER F	RESOURCES									
J	Depart	tment :	Water Resou	ices Depa	rtment										
r	Treasu	ıry	William Nag	ar Treasu	ıry										
j	D.D.O	.:	5000100 Ex	ecutive E	Engineer Water Resou	rces North Gard	Hills								
M	Ionth (of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	1,56,406	0	30,000	0	1,26,406	1,56,406
							Voted-Sixth- Schedule-Garo	316	Voucher	85,299	0	0	0	85,299	85,299
							Voted-Sixth- Schedule-Garo	63	Voucher	10,24,045	12,250	31,000	11,000	9,69,795	10,11,795
							Voted-Sixth- Schedule-Garo	69	Voucher	75,773	0	0	0	75,773	75,773
							Voted-Sixth- Schedule-Garo	71	Voucher	5,86,592	14,000	41,500	4,400	5,26,692	5,72,592
						Total Object I	Head 1:			19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865
						Total Sub Hea	ıd:			19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865
						Total Minor H	Iead 1:			19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865
						Total Sub Maj	jor Head 80 :			19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865
						Total Major H	Iead 2702:			19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865
						Total of Mont	h :			19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865
M	Ionth (of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	10,43,662	12,250	31,000	11,000	9,89,412	10,31,412
							Voted-Sixth-	134	Voucher	1,59,589	0	30,000	0	1,29,589	1,59,589

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Demand:	65 ADMINISTRATION OF WATER RESOURCES
Department:	Water Resouces Department
Treasury	William Nagar Treasury
D.D.O. :	5000100 Executive Engineer Water Resources North Garo Hills

Mo	onth of	f Accou	int: MAY/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Mead		пеац	Head		Schille				(State)	•		- 7610	· •	(A.G.)
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	499	Voucher	1,39,623	0	20,000	0	1,19,623	1,39,623
							Voted-Sixth- Schedule-Garo	500	Voucher	18,238	0	0	0	18,238	18,238
							Voted-Sixth- Schedule-Garo	501	Voucher	4,18,869	0	60,000	0	3,58,869	4,18,869
							Voted-Sixth- Schedule-Garo	540	Voucher	9,549	0	0	0	9,549	9,549
							Voted-Sixth- Schedule-Garo	541	Voucher	58,851	0	0	0	58,851	58,851
							Voted-Sixth- Schedule-Garo	542	Voucher	33,714	0	0	0	33,714	33,714
							Voted-Sixth- Schedule-Garo	543	Voucher	1,461	0	0	0	1,461	1,461
							Voted-Sixth- Schedule-Garo	829	Voucher	5,112	0	0	0	5,112	5,112
							Voted-Sixth- Schedule-Garo	86	Voucher	5,97,830	14,000	41,500	4,400	5,37,930	5,83,830
							Voted-Sixth- Schedule-Garo	89	Voucher	91,182	0	0	0	91,182	91,182
						Total Object I	Head 1:			25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Sub Hea	ıd:			25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Minor H	lead 1:			25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Sub Maj	jor Head 80 :			25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Major H	lead 2702:			25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total of Mont	h :		25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430	

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<u>U</u>	o to A	<u>ccounti</u>	ng Month June of I	inancia	al Year 2025-2026							Run Date	:	22/07/2025	5
	Demai	nd:	65 ADMIN	NISTRA	TION OF WATER I	RESOURCES									
I	Pepart	ment :	Water Resouc	es Depa	rtment										
7	reasu	ry	William Naga	r Treası	ıry										
i).D.O.	:	5000100 Exe	cutive E	Engineer Water Resou	rces North Gard	Hills								
M	onth (of Accou	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticua	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2702	80	1	(03) Establishment Of	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	5,97,830	14,000	31,500	4,400	5,47,930	5,83,830
							Voted-Sixth- Schedule-Garo	208	Voucher	10,38,499	12,250	31,000	11,000	9,84,249	10,26,249
							Voted-Sixth- Schedule-Garo	253	Voucher	1,39,623	0	20,000	0	1,19,623	1,39,623
							Voted-Sixth- Schedule-Garo	384	Voucher	91,182	0	0	0	91,182	91,182
						Total Object I	Head 1:			18,67,134	26,250	82,500	15,400	17,42,984	18,40,884
						Total Sub Hea	ıd:			18,67,134	26,250	82,500	15,400	17,42,984	18,40,884
						Total Minor H	Iead 1:			18,67,134	26,250	82,500	15,400	17,42,984	18,40,884
						Total Sub Maj	jor Head 80 :			18,67,134	26,250	82,500	15,400	17,42,984	18,40,884
						Total Major H	lead 2702:			18,67,134	26,250	82,500	15,400	17,42,984	18,40,884
						Total of Mont	h :			18,67,134	26,250	82,500	15,400	17,42,984	18,40,884
			n d			Total of DDO	<i>5000100</i> :			63,72,929	78,750	3,67,500	46,200	58,80,479	62,94,179
			n Portion ment of A.G. Office:	,											
			O wise expenditur			DDO wis	e Total (Original	+Reconcila	ntion+IA):						62,94,179
270	2 80) 1	(03) Establishmer	nt Of Ir	rigation Wing-) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					62,94,179

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	65 ADMINISTRATION OF WATER RESOURCES
Department :	Water Resouces Department
Treasury	William Nagar Treasury
Ď.D.O. :	5000100 Executive Engineer Water Resources North Garo Hills
Summary of DDO v	vise expenditure_
	62,94,179

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]	Demai	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
I) Pepart	ment :	Water Resour	es Depa	artment										
Т	reasu	ry	Nongpoh Tre	asury											
i).D.O.	:	5000100 Exe	cutive E	Engineer (Wr) Ri-Bho	i Division Nong	gpoh								
			ount: APR/2025				· ·								
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	13,25,281	0	61,590	6,600	12,57,091	13,25,281
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	144	Voucher	2,53,418	0	20,000	0	2,33,418	2,53,418
						Total Object H	Iead 1 :			15,78,699	0	81,590	6,600	14,90,509	15,78,699
						Total Sub Hea	d:			15,78,699	0	81,590	6,600	14,90,509	15,78,699
						Total Minor H	Iead 1:			15,78,699	0	81,590	6,600	14,90,509	15,78,699
						Total Sub Maj	jor Head 80 :			15,78,699	0	81,590	6,600	14,90,509	15,78,699
						Total Major H	lead 2702:			15,78,699	0	81,590	6,600	14,90,509	15,78,699
						Total of Montl	h :			15,78,699	0	81,590	6,600	14,90,509	15,78,699
M	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	413	Voucher	2,58,317	0	20,000	0	2,38,317	2,58,317
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	414	Voucher	13,50,151	0	61,590	6,600	12,81,961	13,50,151
							Voted-Sixth- Schedule-Khasi	823	Voucher	71,532	0	0	0	71,532	71,532
							Voted-Sixth- Schedule-Khasi	841	Voucher	9,538	0	0	0	9,538	9,538
							Voted-Sixth-	846	Voucher	6,210	0	0	0	6,210	6,210

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Porturn															
Treasury Nongpol Treasury Nongpol Treasury D.D.O.	Demar	ıd :	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
D.D.	Depart	ment :	Water Resou	ces Depa	artment										
Month of Account: MAY/2025 Major Sub Minor Mend Minor Mi	Treasu	ry	Nongpoh Tre	asury											
Major Sub Minor Read Fleed Fle	D.D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) Ri-Bho	i Division Nong	poh								
Mileal Major Head H	Month o	f Acco	ount: MAY/2025												
Fig.					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Surface Water Minor Finguino Dr						S 				(State)		8009	- 7610		(A.G.))
Investigation Division Total Sub Head Foundation	2702 80	001	Surface Water-Minor	0		Total Object H	Iead 1 :			16,95,748	0	81,590	6,600	16,07,558	16,95,748
Total Sub Major Head 80 : 16,95,748 0 81,590 6,600 16,07,558 16,95,748			\			Total Sub Hea	d :			16,95,748	0	81,590	6,600	16,07,558	16,95,748
Total Major Head 2702 : 16,95,748 0 81,590 6,600 16,07,558 16,95,748						Total Minor H	ead 1:			16,95,748	0	81,590	6,600	16,07,558	16,95,748
Month of Account: JUN/2025 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Major Head He						Total Sub Maj	or Head 80:			16,95,748	0	81,590	6,600	16,07,558	16,95,748
Month of Account: JUN/2025 Major Sub Minor Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) Amount (as per						Total Major H	lead 2702 :			16,95,748	0	81,590	6,600	16,07,558	16,95,748
Major Sub Minor Sub Head Major						Total of Montl	n :			16,95,748	0	81,590	6,600	16,07,558	16,95,748
Head	Month o	f Acco	ount: JUN/2025												
2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (•				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Surface Water-Minor Irrigation Or (Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Voted-Sixth-	Head									(State)		8009 - 7610			(A.G.))
Investigation Division Schedule-Khasi 14,62,076 10,000 10,000 10,000 1,00,310 1,10,	2702 80	001	Surface Water-Minor	0				225	Voucher	13,51,766	0	61,640	6,600	12,83,526	13,51,766
Total Sub Head: 14,62,076 0 71,640 6,600 13,83,836 14,62,076 Total Minor Head 1: 14,62,076 0 71,640 6,600 13,83,836 14,62,076 Total Sub Major Head 80: 14,62,076 0 71,640 6,600 13,83,836 14,62,076			,					226	Voucher	1,10,310	0	10,000	0	1,00,310	1,10,310
Total Minor Head 1 : 14,62,076 0 71,640 6,600 13,83,836 14,62,076 Total Sub Major Head 80 : 14,62,076 0 71,640 6,600 13,83,836 14,62,076						Total Object H	Iead 1 :			14,62,076	0	71,640	6,600	13,83,836	14,62,076
Total Sub Major Head 80: 14,62,076 0 71,640 6,600 13,83,836 14,62,076						Total Sub Hea	d :			14,62,076	0	71,640	6,600	13,83,836	14,62,076
						Total Minor H	lead 1:			14,62,076	0	71,640	6,600	13,83,836	14,62,076
Total Major Head 2702: 14,62,076 0 71,640 6,600 13,83,836 14,62,076						Total Sub Maj	or Head 80 :			14,62,076	0	71,640	6,600	13,83,836	14,62,076
						Total Major H	lead 2702:			14,62,076	0	71,640	6,600	13,83,836	14,62,076

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Demand:	65 ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department						
Treasury	Nongpoh Treasury						
D.D.O. :	5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh						
Month of Accoun	:: JUN/2025						
Major Sub Minor Head Major Head I		Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head Semme	(State)		8009	- 7610		(A.G.))
	Total of Month:	14,62,076	0	71,640	6,600	13,83,836	14,62,076
	Total of DDO 5000100:	47,36,523	0	2,34,820	19,800	44,81,903	47,36,523
Reconciliation I	Portion						
Internal Adjustme	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						47,36,523
Summary of DDO	wise expenditure						
	04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedul rrigation Or (Investigation Division) Allowance	le-Khasi					47,36,523
							47,36,523

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Γ	emar	nd:	65 ADMIN	IISTR <i>A</i>	ATION OF WATER R	RESOURCES									
D	epart	ment :	Water Resouce	es Depa	artment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	5000100 E.E.	(Wr) W	Vest Garo Hills Division	on Tura									
Mo	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2702	80	Ĺ	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1019	Voucher	8,001	0	0	0	8,001	8,00
			Minor I Works)				Voted-Sixth- Schedule-Garo	1020	Voucher	6,210	0	0	0	6,210	6,210
							Voted-Sixth- Schedule-Garo	1024	Voucher	65,823	0	0	0	65,823	65,823
							Voted-Sixth- Schedule-Garo	423	Voucher	1,07,240	0	20,000	0	87,240	1,07,240
							Voted-Sixth- Schedule-Garo	424	Voucher	1,37,294	0	40,000	0	97,294	1,37,294
							Voted-Sixth- Schedule-Garo	426	Voucher	11,79,492	4,000	1,07,500	15,400	10,52,592	11,75,492
							Voted-Sixth- Schedule-Garo	434	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Garo	437	Voucher	38,026	0	0	0	38,026	38,020
							Voted-Sixth- Schedule-Garo	438	Voucher	15,097	0	0	0	15,097	15,09
							Voted-Sixth- Schedule-Garo	658	Voucher	95,532	0	0	0	95,532	95,532
						Total Object I	Head 1:			16,88,715	4,000	1,67,500	15,400	15,01,815	16,84,71
						Total Sub Hea	d:			16,88,715	4,000	1,67,500	15,400	15,01,815	16,84,71
		1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1022	Voucher	1,05,312	0	0	0	1,05,312	1,05,312
							Voted-Sixth- Schedule-Garo	1023	Voucher	47,790	0	0	0	47,790	47,790
							Voted-Sixth- Schedule-Garo	427	Voucher	8,02,541	0	1,87,000	8,800	6,06,741	8,02,54
							Voted-Sixth-	430	Voucher	17,77,715	6,000	0	15,400	17,56,315	17,71,71

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De	man	d:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Dej	partn	ment :	Water Resour	ces Depa	artment										
Tre	easur	ry	Tura Treasury	y											
D.I	0.0.	:	5000100 E.E	E (Wr) W	est Garo Hills Divisi	on Tura									
Mon	nth of	f Accou	int: APR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2702 8	30		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	440	Voucher	75,743	0	0	0	75,743	75,743
							Voted-Sixth- Schedule-Garo	441	Voucher	1,47,973	0	0	0	1,47,973	1,47,973
							Voted-Sixth- Schedule-Garo	516	Voucher	51,000	0	0	0	51,000	51,000
							Voted-Sixth- Schedule-Garo	518	Voucher	29,872	0	0	0	29,872	29,87
							Voted-Sixth- Schedule-Garo	519	Voucher	4,10,062	1,000	50,000	0	3,59,062	4,09,062
							Voted-Sixth- Schedule-Garo	521	Voucher	92,995	0	0	0	92,995	92,995
							Voted-Sixth- Schedule-Garo	522	Voucher	80,920	0	0	0	80,920	80,920
							Voted-Sixth- Schedule-Garo	568	Voucher	21,019	0	0	0	21,019	21,019
						Total Object I	Head 1:			36,42,942	7,000	2,37,000	24,200	33,74,742	36,35,942
						Total Sub Hea	nd:			36,42,942	7,000	2,37,000	24,200	33,74,742	36,35,942
			04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1021	Voucher	8,595	0	0	0	8,595	8,595
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	1114	Voucher	66,134	0	0	0	66,134	66,134
							Voted-Sixth- Schedule-Garo	425	Voucher	1,45,930	0	50,000	1,330	94,600	1,45,930
							Voted-Sixth- Schedule-Garo	428	Voucher	11,27,284	3,000	1,32,000	17,600	9,74,684	11,24,284
							Voted-Sixth- Schedule-Garo	435	Voucher	51,000	0	0	0	51,000	51,000
							Voted-Sixth-	439	Voucher	74,839	0	0	0	74,839	74,839

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man	id:	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
partı	ment :	Water Resouce	es Depa	artment										
easui	ry	Tura Treasury												
).O.	:			Vest Garo Hills Division	on Tura									
			(, , , , , ,											
Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
80	Sı	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	657	Voucher	4,53,368	0	0	0	4,53,368	4,53,368
					Total Object I	Head 1:			19,27,150	3,000	1,82,000	18,930	17,23,220	19,24,150
					Total Sub Hea	nd:			19,27,150	3,000	1,82,000	18,930	17,23,220	19,24,150
					Total Minor H	Iead 1:			72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807
					Total Sub Maj	jor Head 80 :			72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807
					Total Major H	lead 2702 :			72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807
									72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807
th o	f Accou	nt: MAY/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead		110mu	Head		Semic				(State)		8009	- 7610		(A.G.))
80		,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	1,39,961	0	40,000	0	99,961	1,39,961
	(N	Minor I Works)				Voted-Sixth- Schedule-Garo	29	Voucher	1,10,310	0	20,000	0	90,310	1,10,310
						Voted-Sixth- Schedule-Garo	32	Voucher	41,391	0	0	0	41,391	41,391
						Voted-Sixth- Schedule-Garo	729	Voucher	12,01,488	4,000	1,07,500	15,400	10,74,588	11,97,488
						Voted-Sixth- Schedule-Garo	870	Voucher	3,000	0	0	0	3,000	3,000
					Total Object I	T 1 1								
	casurate assurate ass	Sub Minor (ajor Head (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Tura Treasury D.O.: 5000100 E.E th of Account: APR/2025 Sub Minor Sub (ajor Head Head lead) O 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Ath of Account: MAY/2025 Sub Minor Sub (ajor Head Head) (add)	Tura Treasury D.O.: 5000100 E.E (Wr) Wath of Account: APR/2025 Sub Minor Sub Sub Head O 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Ath of Account: MAY/2025 Sub Minor Sub	Tura Treasury D.O.: 5000100 E.E (Wr) West Garo Hills Division th of Account: APR/2025 Sub Minor Sub Sub Object Head Sub Head O 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Allowance O 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Sub Object Head Sub Head Object Sub Head Object Head Sub	Total Minor Formula Sub May Total Major Formula Sub Minor Sub Minor Sub Major Head Head Minor Sub Major Head Head Minor Sub Major Head Head Minor Sub Major Head Minor M	Tura Treasury D.O.: 5000100 E.E (Wr) West Garo Hills Division Tura th of Account: APR/2025 Sub Minor Sub Sub Sub Object Head Schme O 01 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) O 01 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) O 01 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) O 01 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) O 01 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) O 01 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) O 01 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) O 01 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division Major Head I: Total Sub Major Head I: Total Major Head	Tura Treasury Tura Treasury D.O.: 5000100 E.E (Wr) West Garo Hills Division Tura th of Account: APR/2025 Sub Minor Sub ajor Head Head Sub Head O 001 [04) Strengthening Of Investigation Division] O 001 [04) Strengthening Of Investigation Division] O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Darkment: Water Resouces Department Tura Treasury Tura Treasury Total Object Head Sub Head Total Sub Head: Total Major Head Total Major Head Total Major Head Sub Head Total Major Head Sub Head Total Major Head Sub Head Total Monor Bub Sub Bajor Head Sub Head Total Sub Head: Total Major Head Sub Head Total Monor Bub Sub Bajor Head Sub Head Total Major Head Sub Bajor Head Total Monor Bub Sub Bajor Head Sub Bajor Head Sub Bajor Head Total Monor Bub Sub Bajor Head Sub Bajor Head Sub Bajor Head Total Major Head Sub Bajor Head Sub Bajor Head Total Major Head Sub Bajor Head	Data Content Content	Tura Treasury Tura Treasur	Total Object Head Plan/Non-Plan T.V. No. Type Amount Application Of Control of Manual Plan Allowance Total Object Head Plan/Non-Plan T.V. No. Type Amount Amount Application Of Control of Manual Plan Allowance Total Object Head Total Object Head Total Major Head Plan/Non-Plan T.V. No. Type Amount Am	Total Minor Note Note	Second Part Part

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-	Dema	nd :	65 ADMIN	NISTR A	ATION OF WATER F	RESOURCES									
I	Depart	tment :	Water Resouce	es Depa	artment										
7	Freasu	ıry	Tura Treasury												
i	D.D.O.	.:	5000100 E.E	(Wr) W	Vest Garo Hills Division	on Tura									
	Ionth o	of Acco	unt: MAY/2025												
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance					14,96,150	4,000	1,67,500	15,400	13,09,250	14,92,15
			(Minor I Works)			Total Sub Hea	d:			14,96,150	4,000	1,67,500	15,400	13,09,250	14,92,15
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1537	Voucher	2,62,337	0	0	0	2,62,337	2,62,33
							Voted-Sixth- Schedule-Garo	30	Voucher	18,10,334	6,000	0	15,400	17,88,934	18,04,33
							Voted-Sixth- Schedule-Garo	727	Voucher	2,00,925	0	0	0	2,00,925	2,00,92
							Voted-Sixth- Schedule-Garo	733	Voucher	91,227	0	0	0	91,227	91,22
							Voted-Sixth- Schedule-Garo	856	Voucher	8,17,874	0	1,87,000	8,800	6,22,074	8,17,87
						Total Object H	Head 1:			31,82,697	6,000	1,87,000	24,200	29,65,497	31,76,69
						Total Sub Hea	d:			31,82,697	6,000	1,87,000	24,200	29,65,497	31,76,69
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1340	Voucher	49,392	0	0	0	49,392	49,39
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	1341	Voucher	12,348	0	0	2,200	10,148	12,34
							Voted-Sixth- Schedule-Garo	1342	Voucher	3,381	0	0	0	3,381	3,38
							Voted-Sixth- Schedule-Garo	31	Voucher	1,48,795	0	50,000	1,330	97,465	1,48,79
							Voted-Sixth- Schedule-Garo	391	Voucher	11,48,773	3,000	1,32,000	17,600	9,96,173	11,45,77
							Voted-Sixth- Schedule-Garo	730	Voucher	22,000	0	0	0	22,000	22,00

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	\	.a.	CE ADMIN	ICTD /	ATION OF WATER F	DECOLIDATE									
)eman	ıa :	65 ADMIN	15 1 K	ATION OF WATER F	RESOURCES									
D	epartı	ment :	Water Resouce	s Depa	artment										
Т	reasui	ry	Tura Treasury												
Ď	.D.O.	:	5000100 E.E	Wr) W	Vest Garo Hills Division	on Tura									
Mo	onth o	f Accou	nt: MAY/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2702	80	S	urface Water-Minor)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,84,689	3,000	1,82,000	21,130	11,78,559	13,81,689
			rigation Or (vestigation Division)			Total Sub Hea	d:			13,84,689	3,000	1,82,000	21,130	11,78,559	13,81,689
						Total Minor H	Iead 1:			60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536
						Total Sub Maj	jor Head 80 :			60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536
						Total Major H	lead 2702:			60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536
						Total of Mont	h :			60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536
Mo	onth o	f Accou	nt: JUN/2025												
Head 1	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	Ď	ivision & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	1,39,961	0	40,000	0	99,961	1,39,961
		(N	Minor I Works)				Voted-Sixth- Schedule-Garo	46	Voucher	41,391	0	0	0	41,391	41,391
							Voted-Sixth- Schedule-Garo	47	Voucher	11,37,164	4,000	1,07,500	15,400	10,10,264	11,33,164
							Voted-Sixth- Schedule-Garo	686	Voucher	64,324	0	0	0	64,324	64,324
							Voted-Sixth- Schedule-Garo	836	Voucher	27,714	0	0	0	27,714	27,714
ł						Total Object H	Head 1 :			14,10,554	4,000	1,47,500	15,400	12,43,654	14,06,554

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D	emar	nd:	65 ADMIN	NISTR A	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	5000100 E.E	(Wr) W	est Garo Hills Division	on Tura									
Mo	onth o	f Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	Ĺ	02) Establishment Of Division & Sub-Division Minor I Works)			Total Sub Hea	d:			14,10,554	4,000	1,47,500	15,400	12,43,654	14,06,554
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1155	Voucher	1,95,341	0	0	0	1,95,341	1,95,341
							Voted-Sixth- Schedule-Garo	44	Voucher	7,23,656	0	1,87,000	8,800	5,27,856	7,23,656
							Voted-Sixth- Schedule-Garo	45	Voucher	2,13,506	0	0	0	2,13,506	2,13,506
							Voted-Sixth- Schedule-Garo	48	Voucher	15,86,385	4,000	0	8,800	15,73,585	15,82,385
							Voted-Sixth- Schedule-Garo	685	Voucher	1,48,795	0	50,000	1,330	97,465	1,48,795
							Voted-Sixth- Schedule-Garo	835	Voucher	31,327	0	0	0	31,327	31,327
							Voted-Sixth- Schedule-Garo	900	Voucher	2,54,358	2,000	0	6,600	2,45,758	2,52,358
						Total Object I	Head 1:			31,53,368	6,000	2,37,000	25,530	28,84,838	31,47,368
						Total Sub Hea	d:			31,53,368	6,000	2,37,000	25,530	28,84,838	31,47,368
		S	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	49	Voucher	10,99,469	2,000	1,21,000	15,400	9,61,069	10,97,469
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	684	Voucher	60,807	0	0	2,200	58,607	60,807
							Voted-Sixth- Schedule-Garo	687	Voucher	1,10,310	0	20,000	0	90,310	1,10,310
							Voted-Sixth- Schedule-Garo	749	Voucher	49,304	1,000	11,000	2,200	35,104	48,304
						Total Object H	Head 1:			13,19,890	3,000	1,52,000	19,800	11,45,090	13,16,890
			. , ,												

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	Dema	and:	65 ADMIN	NISTRATION OF WATER RE	SOURCES								
	Janar	rtment :	Water Resouce	as Danartmant									
	reas		Tura Treasury										
	D.D.O			(Wr) West Garo Hills Division	Tura								
M	lonth	of Acco	unt: JUN/2025										~
•		b Minor		· ·	Categorised	Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea	or Head id	неаа	Sub Head	Schme			(State)	., ·	8009	- 7610	(45 P 15 5 2)	(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	To	otal Sub Hea	ıd:		13,19,890	3,000	1,52,000	19,800	11,45,090	13,16,890
				Te	otal Minor H	Iead 1 :		58,83,812	13,000	5,36,500	60,730	52,73,582	58,70,812
				To	otal Sub Maj	jor Head 80 :		58,83,812	13,000	5,36,500	60,730	52,73,582	58,70,812
				To	otal Major H	Head 2702:		58,83,812	13,000	5,36,500	60,730	52,73,582	58,70,812
				Te	otal of Mont	h :		58,83,812	13,000	5,36,500	60,730	52,73,582	58,70,812
Re	conc	ciliation	ı Portion	To	otal of DDO	5000100:		1,92,06,155	40,000	16,59,500	1,79,990	1,73,26,665	1,91,66,155
In	terna	al Adjusti	ment of A.G. Office:										
Sun	nmar	ry of DD	O wise expenditur	<u>e</u>	DDO wis	se Total (Original +R	econcilation+IA):						1,91,66,155
270	02 8	80 1	(02) Establishmen (Minor I Works)	nt Of Division & Sub-Division	,) Salaries, Sumtuary lowance	Voted-Sixth-Schedu	le-Garo					45,83,419
270	02 8	30 1	(03) Establishmen	nt Of Irrigation Wing-) Salaries, Sumtuary lowance	Voted-Sixth-Schedu	le-Garo					99,60,007
270	02 8	30 1		g Of Surface Water-Minor vestigation Division)) Salaries, Sumtuary lowance	Voted-Sixth-Schedu	le-Garo					46,22,729
													1,91,66,155

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Run Date:

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D	eman	ıd:	65 ADMIN	IISTRA	ATION OF WATER F	RESOURCES									
De	eparti	ment :	Water Resouce	es Depa	rtment										
Tr	easu	ry	Tura Treasury												
Ď.	D.O.	:	5000200 S.E(Wr) Ga	aro Hills Circle Tura										
Mo	nth o	f Accou	int: APR/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	Ĺ	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1152	Voucher	6,072	0	0	0	6,072	6,072
			Minor I Works)				Voted-Sixth- Schedule-Garo	97	Voucher	70,131	0	5,000	0	65,131	70,131
							Voted-Sixth- Schedule-Garo	99	Voucher	37,562	0	0	0	37,562	37,562
						Total Object I	Head 1:			1,13,765	0	5,000	0	1,08,765	1,13,765
						Total Sub Hea	ad:			1,13,765	0	5,000	0	1,08,765	1,13,765
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	12,097	0	0	0	12,097	12,097
							Voted-Sixth- Schedule-Garo	1151	Voucher	9,045	0	0	0	9,045	9,045
							Voted-Sixth- Schedule-Garo	95	Voucher	1,59,605	0	29,000	5,200	1,25,405	1,59,605
						Total Object I	Head 1:			1,80,747	0	29,000	5,200	1,46,547	1,80,747
						Total Sub Hea	ad:			1,80,747	0	29,000	5,200	1,46,547	1,80,747
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1148	Voucher	9,747	0	0	0	9,747	9,747
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	1150	Voucher	19,665	0	0	0	19,665	19,665
							Voted-Sixth- Schedule-Garo	94	Voucher	1,65,618	0	15,000	0	1,50,618	1,65,618
							Voted-Sixth- Schedule-Garo	96	Voucher	3,51,498	1,000	35,000	0	3,15,498	3,50,498
							Voted-Sixth- Schedule-Garo	98	Voucher	24,871	0	0	0	24,871	24,871
						Total Object I	Head 1:								

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 Run Date :
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I	Demai	nd:	65 ADMIN	IISTRA	TION OF WATER I	RESOURCES									
D	epart	tment :	Water Resouce	es Depa	rtment										
Т	reasu	ıry	Tura Treasury												
i D	.D.O.	.:	5000200 S.E(Wr) Ga	aro Hills Circle Tura										
M	onth (of Acco	unt: APR/2025												
Major Head	Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(11.0.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					5,71,399	1,000	50,000	0	5,20,399	5,70,399
			Irrigation Or (Investigation Division)			Total Sub Hea	ıd :			5,71,399	1,000	50,000	0	5,20,399	5,70,399
						Total Minor H	Iead <i>1 :</i>			8,65,911	1,000	84,000	5,200	7,75,711	8,64,911
						Total Sub Ma	jor Head 80 :			8,65,911	1,000	84,000	5,200	7,75,711	8,64,911
						Total Major H	Iead 2702:			8,65,911	1,000	84,000	5,200	7,75,711	8,64,911
						Total of Mont	h :			8,65,911	1,000	84,000	5,200	7,75,711	8,64,911
M	onth (of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1442	Voucher	35,749	0	0	0	35,749	35,749
			(Minor I Works)				Voted-Sixth- Schedule-Garo	389	Voucher	71,430	0	5,000	0	66,430	71,430
						Total Object I	Head 1 :			1,07,179	0	5,000	0	1,02,179	1,07,179
						Total Sub Hea	ıd:			1,07,179	0	5,000	0	1,02,179	1,07,179
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	390	Voucher	1,62,620	0	29,000	5,200	1,28,420	1,62,620
						Total Object I	Head 1:			1,62,620	0	29,000	5,200	1,28,420	1,62,620
						Total Sub Hea	ıd:			1,62,620	0	29,000	5,200	1,28,420	1,62,620

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D	emai	nd:	65 ADMII	NISTRA	ATION OF WATER I	RESOURCES									
De	epart	tment :	Water Resouc	es Depa	rtment										
Tr	reasu	ıry	Tura Treasury	,											
D.	D.O.	. :	5000200 S.E	(Wr) G	aro Hills Circle Tura										
			int: MAY/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		·				(State)		8009	- 7610		(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	387	Voucher	1,68,867	0	15,000	0	1,53,867	1,68,867
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	388	Voucher	3,58,053	1,000	40,000	0	3,17,053	3,57,053
						Total Object I	Head 1:			5,26,920	1,000	55,000	0	4,70,920	5,25,920
						Total Sub Hea	nd:			5,26,920	1,000	55,000	0	4,70,920	5,25,920
						Total Minor H	Iead 1:			7,96,719	1,000	89,000	5,200	7,01,519	7,95,719
						Total Sub Maj	jor Head 80 :			7,96,719	1,000	89,000	5,200	7,01,519	7,95,719
						Total Major H	Iead 2702:			7,96,719	1,000	89,000	5,200	7,01,519	7,95,719
						Total of Mont	h :			7,96,719	1,000	89,000	5,200	7,01,519	7,95,719
Mo	nth (of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80	Ì	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	71,430	0	0	0	71,430	71,430
			Minor I Works)				Voted-Sixth- Schedule-Garo	208	Voucher	38,303	0	0	0	38,303	38,303
						Total Object I	Head 1:			1,09,733	0	0	0	1,09,733	1,09,733
						Total Sub Hea	nd :			1,09,733	0	0	0	1,09,733	1,09,733
		1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	1,62,620	0	29,000	5,200	1,28,420	1,62,620

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т	Demand :	65 ADMII	NISTR A	ATION OF WATER F	PESOURCES									
					CESOURCES									
D	epartment			artment										
T	reasury	Tura Treasury	•											
Ď	D.D.O. :	5000200 S.E	(Wr) G	aro Hills Circle Tura										
M	onth of Acc	ount: JUN/2025												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.)
2702	80 001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			1,62,620	0	29,000	5,200	1,28,420	1,62,620
					Total Sub Hea	nd:			1,62,620	0	29,000	5,200	1,28,420	1,62,620
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	204	Voucher	1,68,867	0	15,000	0	1,53,867	1,68,867
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	205	Voucher	3,58,053	1,000	40,000	0	3,17,053	3,57,053
					Total Object 1	Head 1:			5,26,920	1,000	55,000	0	4,70,920	5,25,920
					Total Sub Hea	nd:			5,26,920	1,000	55,000	0	4,70,920	5,25,920
					Total Minor H	Iead 1:			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273
					Total Sub Ma	jor Head 80 :			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273
					Total Major H	Head 2702:			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273
					Total of Mont	h :			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273
_					Total of DDO	5000200:			24,61,903	3,000	2,57,000	15,600	21,86,303	24,58,903
		on Portion												
Int	ternai Aajus	stment of A.G. Office:	•											
Sum	mary of D	DO wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						24,58,903
270	2 80 1	(02) Establishmer (Minor I Works)	nt Of D	ivision & Sub-Divisio	,) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ıle-Garo					3,30,677

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Demand:	65 ADMINISTRATION OF WATER RESOU	RCES	
Department :	Water Resouces Department		
Treasury	Tura Treasury		
D.D.O. :	5000200 S.E(Wr) Garo Hills Circle Tura		
Summary of DDO	wise expenditure		
2702 90 1	(02) Establishment Of Imigation Wing	(01) Calarias Curretnam. Vated Sinth Cahadula Cara	5 05 097
2702 80 1 ((03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,05,987
	(04) Strengthening Of Surface Water-Minor 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	16,22,239
	Irrigation Or (Investigation Division)	Allowance	
			24,58,903

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I)emar	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	ces Depa	artment										
Т	reasu	ry	Baghmara Tro	easury											
Ď	.D.O.	:	5000100 E.E	E. (Irrigat	tion) South Garo Hills	s Division									
Me	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		110111	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	50,952	0	6,000	0	44,952	50,952
							Voted-Sixth- Schedule-Garo	289	Voucher	2,808	0	0	0	2,808	2,808
						Total Object I	Head 1:			53,760	0	6,000	0	47,760	53,760
						Total Sub Hea	nd:			53,760	0	6,000	0	47,760	53,760
		S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	4,31,332	1,400	41,350	0	3,88,582	4,29,932
			rigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	253	Voucher	14,516	0	0	0	14,516	14,516
							Voted-Sixth- Schedule-Garo	290	Voucher	24,174	0	0	0	24,174	24,174
							Voted-Sixth- Schedule-Garo	291	Voucher	19,000	0	0	0	19,000	19,000
							Voted-Sixth- Schedule-Garo	292	Voucher	9,270	0	0	0	9,270	9,270
							Voted-Sixth- Schedule-Garo	88	Voucher	1,57,880	0	20,000	0	1,37,880	1,57,880
						Total Object I	Head 1:			6,56,172	1,400	61,350	0	5,93,422	6,54,772
						Total Sub Hea	nd:			6,56,172	1,400	61,350	0	5,93,422	6,54,772
						Total Minor H	Iead 1:			7,09,932	1,400	67,350	0	6,41,182	7,08,532
						Total Sub Maj	jor Head 80 :			7,09,932	1,400	67,350	0	6,41,182	7,08,532
						Total Major H	Iead 2702:			7,09,932	1,400	67,350	0	6,41,182	7,08,532
						Total of Mont	h :			7,09,932	1,400	67,350	0	6,41,182	7,08,532

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]	Dema	nd :	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
I) Depart	tment :	Water Resouc	ces Depa	rtment										
1	reasu	ıry	Baghmara Tre	easury											
i).D.O.	.:	5000100 E.E	. (Irrigat	ion) South Garo Hills	s Division									
M	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	51,888	0	6,000	0	45,888	51,888
						Total Object H	lead 1 :			51,888	0	6,000	0	45,888	51,888
						Total Sub Head	d :			51,888	0	6,000	0	45,888	51,888
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	1,60,970	0	20,000	0	1,40,970	1,60,970
		1	Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	47	Voucher	4,39,390	1,400	41,350	0	3,96,640	4,37,990
						Total Object H	lead 1 :			6,00,360	1,400	61,350	0	5,37,610	5,98,960
						Total Sub Head	d :			6,00,360	1,400	61,350	0	5,37,610	5,98,960
						Total Minor H	ead 1:			6,52,248	1,400	67,350	0	5,83,498	6,50,848
						Total Sub Majo	or Head 80:			6,52,248	1,400	67,350	0	5,83,498	6,50,848
						Total Major H	ead 2702:			6,52,248	1,400	67,350	0	5,83,498	6,50,848
						Total of Month	ı :			6,52,248	1,400	67,350	0	5,83,498	6,50,848
M	onth o	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	330	Voucher	51,888	0	6,000	0	45,888	51,888
						Total Object H	lead 1 :			51,888	0	6,000	0	45,888	51,888

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Dem	and:		65 ADMI	NISTR A	ATION OF WATER R	RESOURCES									
Depa	rtmen	t :	Water Resouc	es Depa	rtment										
Treas	sury		Baghmara Tre	easury											
D.D.	0.:		5000100 E.E	. (Irriga	tion) South Garo Hills	Division									
Month	h of Ac	count:	: JUN/2025												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He				Head		2011110				(State)		8009	- 7610		(A.G.)
2702 80	001	l` ′	Establishment Of ation Wing-			Total Sub Hea	nd:			51,888	0	6,000	0	45,888	51,888
			Strengthening Of ace Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	4,39,390	1,400	41,350	0	3,96,640	4,37,990
		1 0	ntion Or (stigation Division)				Voted-Sixth- Schedule-Garo	34	Voucher	1,60,970	0	20,000	0	1,40,970	1,60,970
						Total Object I	Head 1:			6,00,360	1,400	61,350	0	5,37,610	5,98,960
						Total Sub Hea	ıd:			6,00,360	1,400	61,350	0	5,37,610	5,98,960
						Total Minor H	Iead 1:			6,52,248	1,400	67,350	0	5,83,498	6,50,848
						Total Sub Maj	jor Head 80 :			6,52,248	1,400	67,350	0	5,83,498	6,50,848
						Total Major H	Iead 2702:			6,52,248	1,400	67,350	0	5,83,498	6,50,848
						Total of Mont	h :			6,52,248	1,400	67,350	0	5,83,498	6,50,848
						Total of DDO	<i>5000100</i> :			20,14,428	4,200	2,02,050	0	18,08,178	20,10,228
Recon	ciliati	ion Pe	ortion												
Intern	al Adju	ıstmen	t of A.G. Office:	•											
Summa	ry of I	DDO 1	vise expenditur	<u>·e</u> _		DDO wis	se Total (Original	+Reconcil	ation+IA) :						20,10,228
2702	80 1	(0	3) Establishmer	nt Of Ir	rigation Wing-	•) Salaries, Sumtua lowance	ary Voted	l-Sixth-Sched	ule-Garo					1,57,536
2702	80 1	(0	4) Strengthenin	g Of Su	ırface Water-Minor	0 (01) Salaries, Sumtua	ry Voted	l-Sixth-Sched	ule-Garo					18,52,692
· · · · · · ·			. , ,												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO w	vise expenditure_
Ir	rigation Or (Investigation Division) Allowance
	20,10,228

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De	man	ıd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Dep	part	ment :	Water Resouc	es Depa	artment										
Tre	easu	ry	Khliehriat Tro	easury											
D.I	0.0.	:	5000100 Exe	cutive I	Engineer (Wr) East Ja	intia Hills									
Mon	th o	f Accou	unt: APR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 8	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	117	Voucher	92,774	0	0	0	92,774	92,774
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	261	Voucher	6,210	0	0	0	6,210	6,210
							Voted-Sixth- Schedule-Jaintia	262	Voucher	31,995	0	0	0	31,995	31,995
							Voted-Sixth- Schedule-Jaintia	263	Voucher	18,441	0	0	0	18,441	18,441
							Voted-Sixth- Schedule-Jaintia	264	Voucher	8,244	0	0	0	8,244	8,244
							Voted-Sixth- Schedule-Jaintia	67	Voucher	1,41,236	0	20,000	0	1,21,236	1,41,236
							Voted-Sixth- Schedule-Jaintia	68	Voucher	1,07,240	0	10,000	0	97,240	1,07,240
							Voted-Sixth- Schedule-Jaintia	69	Voucher	5,72,570	2,255	25,000	2,200	5,43,115	5,70,315
							Voted-Sixth- Schedule-Jaintia	70	Voucher	3,32,289	0	0	0	3,32,289	3,32,289
						Total Object H	Head 1 :			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744
						Total Sub Hea	d :			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744
						Total Minor H	Iead 1:			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744
						Total Sub Maj	jor Head 80 :			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744
						Total Major H	lead 2702:			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744
						Total of Montl	h :			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744
Mon	th o	f Accor	unt: MAY/2025												

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Г)emar	nd:	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	rtment										
T	reasu	ry	Khliehriat Tro	easury											
Ď	.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) East Jai	intia Hills									
Mo	onth o	of Accou	int: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	113	Voucher	1,43,984	0	20,000	0	1,23,984	1,43,984
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Jaintia	114	Voucher	1,09,310	0	10,000	0	99,310	1,09,310
							Voted-Sixth- Schedule-Jaintia	47	Voucher	5,83,235	2,255	25,000	2,200	5,53,780	5,80,980
							Voted-Sixth- Schedule-Jaintia	48	Voucher	3,38,436	0	0	0	3,38,436	3,38,436
						Total Object I	Head 1 :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710
						Total Sub Hea	ıd:			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710
						Total Minor H	Iead 1:			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710
						Total Sub Maj	jor Head 80 :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710
						Total Major H	lead 2702:			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710
						Total of Mont	h :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710
Mo	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	115	Voucher	5,83,235	2,255	30,000	2,200	5,48,780	5,80,980
		1 1	rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Jaintia	116	Voucher	1,43,984	0	20,000	0	1,23,984	1,43,984
							Voted-Sixth-	117	Voucher	3,79,209	0	0	0	3,79,209	3,79,209

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					ATION OF WATER F	ESCENCES									
		ment :			artment										
	'reasu	ry	Khliehriat Tro	easury											
İ	D.O.	:	5000100 Exe	cutive I	Engineer (Wr) East Ja	intia Hills									
M	onth (of Acco	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	1,09,310	0	10,000	0	99,310	1,09,310
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	311	Voucher	2,43,548	0	0	0	2,43,548	2,43,548
						Total Object I	Head 1:			14,59,286	2,255	60,000	2,200	13,94,831	14,57,031
						Total Sub Hea	d :			14,59,286	2,255	60,000	2,200	13,94,831	14,57,031
						Total Minor H	lead 1:			14,59,286	2,255	60,000	2,200	13,94,831	14,57,031
						Total Sub Maj	jor Head 80 :			14,59,286	2,255	60,000	2,200	13,94,831	14,57,031
						Total Major H	lead 2702:			14,59,286	2,255	60,000	2,200	13,94,831	14,57,031
						Total of Mont	h :			14,59,286	2,255	60,000	2,200	13,94,831	14,57,031
						Total of DDO	<i>5000100</i> :			39,45,250	6,765	1,70,000	6,600	37,61,885	39,38,485
Re	conci	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Office	:											
Sun	ımary	of DI	OO wise expenditu	re_		DDO wis	e Total (Original	+Reconcila	tion+IA):						39,38,485
270	2 80	1	(04) Strengthenin Irrigation Or (In		urface Water-Minor tion Division)) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Jaintia					39,38,485
															39,38,485

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Γ	eman	nd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epartı	ment :	Water Resou	ces Depa	artment										
T	reasui	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	5000100 Ex	ecutive I	Engineer (Wr) Ampati	Divsion									
Mo	onth o	of Acco	ount: APR/2025												
-			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	2,21,298	0	22,000	0	1,99,298	2,21,298
		1	Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	236	Voucher	12,717	0	0	0	12,717	12,717
							Voted-Sixth- Schedule-Garo	237	Voucher	29,430	0	0	0	29,430	29,430
							Voted-Sixth- Schedule-Garo	238	Voucher	5,301	0	0	0	5,301	5,301
							Voted-Sixth- Schedule-Garo	42	Voucher	5,30,233	4,200	25,000	0	5,01,033	5,26,033
							Voted-Sixth- Schedule-Garo	90	Voucher	93,494	0	0	0	93,494	93,494
						Total Object H	Iead 1 :			8,92,473	4,200	47,000	0	8,41,273	8,88,273
						Total Sub Hea	d :			8,92,473	4,200	47,000	0	8,41,273	8,88,273
						Total Minor H	lead 1:			8,92,473	4,200	47,000	0	8,41,273	8,88,273
						Total Sub Maj	or Head 80 :			8,92,473	4,200	47,000	0	8,41,273	8,88,273
						Total Major H	lead 2702:			8,92,473	4,200	47,000	0	8,41,273	8,88,273
						Total of Month	h :			8,92,473	4,200	47,000	0	8,41,273	8,88,273
Mo	onth o	f Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	114	Voucher	2,25,537	0	22,000	0	2,03,537	2,25,537
							·	<u> </u>							

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]	Dema	nd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Ι)epart	tment	: Water Resouc	es Depa	artment										
Т	reasu	ıry	Ampati Sub-	Γreasury											
i).D.O	.:	5000100 Exe	cutive E	Engineer (Wr) Ampat	i Divsion									
M	onth (of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	95,261	0	5,890	0	89,371	95,261
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	50	Voucher	5,40,043	4,200	25,000	0	5,10,843	5,35,843
						Total Object H	Iead <i>1 :</i>			8,60,841	4,200	52,890	0	8,03,751	8,56,641
						Total Sub Hea	d :			8,60,841	4,200	52,890	0	8,03,751	8,56,641
						Total Minor H	lead 1:			8,60,841	4,200	52,890	0	8,03,751	8,56,641
						Total Sub Maj	or Head 80:			8,60,841	4,200	52,890	0	8,03,751	8,56,641
						Total Major H	lead 2702:			8,60,841	4,200	52,890	0	8,03,751	8,56,641
						Total of Montl	h :			8,60,841	4,200	52,890	0	8,03,751	8,56,641
M	onth (of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	2,25,537	0	22,000	0	2,03,537	2,25,537
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	116	Voucher	5,40,043	4,200	25,000	0	5,10,843	5,35,843
							Voted-Sixth- Schedule-Garo	57	Voucher	95,261	0	5,890	0	89,371	95,261
						Total Object F	Iead 1 :			8,60,841	4,200	52,890	0	8,03,751	8,56,641
						Total Sub Hea	d :			8,60,841	4,200	52,890	0	8,03,751	8,56,641

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Demand: 65 ADMINISTRATION OF WATER	RESOURCES				
Department: Water Resouces Department					
Treasury Ampati Sub-Treasury					
D.D.O.: 5000100 Executive Engineer (Wr) Ampa	ti Divsion				
Month of Account: JUN/2025					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610		(A.G.))
2702 80 001	Total Minor Head 1:	8,60,841 4,200	52,890 0	8,03,751	8,56,641
	Total Sub Major Head 80:	8,60,841 4,200	52,890 0	8,03,751	8,56,641
	Total Major Head 2702:	8,60,841 4,200	52,890 0	8,03,751	8,56,641
	Total of Month:	8,60,841 4,200	52,890 0	8,03,751	8,56,641
	Total of DDO 5000100:	26,14,155 12,600	1,52,780 0	24,48,775	26,01,555
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):				26,01,555
Summary of DDO wise expenditure					
2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	-Garo			26,01,555
					26,01,555

Voucher Wise Expenditure Report (for Reconcilation)

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]	Dema	nd :	65 ADM	INISTRA	ATION OF WATER I	RESOURCES									
Г	epar	tment	: Water Resou	ces Depa	artment										
Т	reasu	ıry	Resubelpara	Treasury	,										
Ė	D.O.	.:	5000100 Ex	ecutive E	Engineer Water Resor	urces Deptt Nort	th Garo Hills								
M	onth (of Acc	ount: APR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	22,580	0	0	0	22,580	22,580
							Voted-Sixth- Schedule-Garo	120	Voucher	58,355	0	0	0	58,355	58,355
							Voted-Sixth- Schedule-Garo	121	Voucher	9,75,116	0	37,000	4,400	9,33,716	9,75,116
						Total Object I	Iead 1 :			10,56,051	0	37,000	4,400	10,14,651	10,56,051
						Total Sub Hea	d:			10,56,051	0	37,000	4,400	10,14,651	10,56,051
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	18,000	0	0	0	18,000	18,000
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	116	Voucher	3,09,995	0	10,000	0	2,99,995	3,09,995
							Voted-Sixth- Schedule-Garo	117	Voucher	1,57,880	0	30,000	0	1,27,880	1,57,880
							Voted-Sixth- Schedule-Garo	118	Voucher	31,452	0	0	0	31,452	31,452
						Total Object I	Head 1 :			5,17,327	0	40,000	0	4,77,327	5,17,327
						Total Sub Hea	d:			5,17,327	0	40,000	0	4,77,327	5,17,327
						Total Minor H	Iead 1:			15,73,378	0	77,000	4,400	14,91,978	15,73,378
						Total Sub Maj	jor Head 80 :			15,73,378	0	77,000	4,400	14,91,978	15,73,378
						Total Major H	lead 2702:			15,73,378	0	77,000	4,400	14,91,978	15,73,378
						Total of Mont	h :			15,73,378	0	77,000	4,400	14,91,978	15,73,378
M	onth (of Acc	ount: MAY/2025												

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1)ema	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	tment :	Water Resour	es Depa	rtment										
Т	reasu	ıry	Resubelpara 7	Γreasury											
Ď	.D.O.	.:	5000100 Exe	ecutive E	Engineer Water Resor	urces Deptt Nort	th Garo Hills								
Mo	onth o	of Acco	ount: MAY/2025												
		Minor Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	2,38,608	0	5,000	0	2,33,608	2,38,608
							Voted-Sixth- Schedule-Garo	204	Voucher	6,92,909	0	32,000	2,200	6,58,709	6,92,909
							Voted-Sixth- Schedule-Garo	325	Voucher	51,066	0	0	0	51,066	51,066
						Total Object I	Head 1:			9,82,583	0	37,000	2,200	9,43,383	9,82,583
						Total Sub Hea	ıd:			9,82,583	0	37,000	2,200	9,43,383	9,82,583
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	202	Voucher	3,15,746	0	10,000	0	3,05,746	3,15,746
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	324	Voucher	17,253	0	0	0	17,253	17,253
						Total Object I	Head 1 :			3,32,999	0	10,000	0	3,22,999	3,32,999
						Total Sub Hea	nd:			3,32,999	0	10,000	0	3,22,999	3,32,999
						Total Minor H	Iead 1:			13,15,582	0	47,000	2,200	12,66,382	13,15,582
						Total Sub Maj	jor Head 80 :			13,15,582	0	47,000	2,200	12,66,382	13,15,582
						Total Major H	Iead 2702:			13,15,582	0	47,000	2,200	12,66,382	13,15,582
						Total of Mont	h :			13,15,582	0	47,000	2,200	12,66,382	13,15,582
Mo	onth (of Acco	ount: JUN/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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D	emai	nd:	65 ADMI	NISTRA	ATION OF WATER R	RESOURCES									
De	epart	ment :	Water Resouc	es Depa	rtment										
Tı	reasu	ry	Resubelpara 7	Гreasury											
Ď.	D.O.	:	5000100 Exe	ecutive E	Engineer Water Resou	irces Deptt Nort	th Garo Hills								
Mo	nth o	of Acco	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semire				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	9,39,017	0	37,000	2,200	8,99,817	9,39,017
						Total Object H	Iead 1 :			9,39,017	0	37,000	2,200	8,99,817	9,39,017
						Total Sub Hea	d:			9,39,017	0	37,000	2,200	8,99,817	9,39,017
			(04) Strengthening Of Surface Water-Minor Irrigation Or (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,15,746	0	10,000	0	3,05,746	3,15,746
		1 1	Investigation Division)			Total Object H	Head 1 :			3,15,746	0	10,000	0	3,05,746	3,15,746
						Total Sub Hea	d:			3,15,746	0	10,000	0	3,05,746	3,15,746
						Total Minor H	Iead 1:			12,54,763	0	47,000	2,200	12,05,563	12,54,763
						Total Sub Maj	jor Head 80 :			12,54,763	0	47,000	2,200	12,05,563	12,54,763
						Total Major H	lead 2702 :			12,54,763	0	47,000	2,200	12,05,563	12,54,763
						Total of Montl	h :			12,54,763	0	47,000	2,200	12,05,563	12,54,763
						Total of DDO	<i>5000100</i> :			41,43,723	0	1,71,000	8,800	39,63,923	41,43,723
Rec	onci	iliation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office	:											
Sumi	mary	of DD	O wise expenditur	re_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						41,43,723
2702	2 80) 1	(03) Establishme	nt Of Ir	rigation Wing-	,) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	le-Garo					29,77,651

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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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	
Summary of DDC	D wise expenditure	
	(04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Irrigation Or (Investigation Division) Allowance	11,66,072
	Inguist of (Internguist Division)	41,43,723
		11,10,720

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

I	Demai	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment	: Water Resour	es Depa	nrtment										
Т	reasu	ry	Mawkyrwat 7	Treasury											
Ď	D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) Mawky	rwat Division									
M	onth o	of Acco	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	3,75,603	0	0	2,200	3,73,403	3,75,603
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	119	Voucher	11,290	0	0	0	11,290	11,290
						Total Object H	Iead <i>1 :</i>			3,86,893	0	0	2,200	3,84,693	3,86,893
						Total Sub Hea	d :			3,86,893	0	0	2,200	3,84,693	3,86,893
						Total Minor H	lead 1:			3,86,893	0	0	2,200	3,84,693	3,86,893
						Total Sub Maj	or Head 80:			3,86,893	0	0	2,200	3,84,693	3,86,893
						Total Major H	lead 2702:			3,86,893	0	0	2,200	3,84,693	3,86,893
						Total of Montl	h :			3,86,893	0	0	2,200	3,84,693	3,86,893
M	onth (of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	3,82,539	0	0	2,200	3,80,339	3,82,539
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	332	Voucher	20,808	0	0	0	20,808	20,808
							Voted-Sixth- Schedule-Khasi	350	Voucher	19,389	0	0	0	19,389	19,389
							Voted-Sixth- Schedule-Khasi	375	Voucher	1,36,087	0	12,000	0	1,24,087	1,36,087
							Voted-Sixth-	376	Voucher	1,36,087	0	12,000	0	1,24,087	1,36,087

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:	22/07/2025

I	emar	nd :	65 ADMII	NISTRA	TION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	rtment										
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) Mawky	rwat Division									
Mo	onth o	f Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 110111	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80	001	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			6,94,910	0	24,000	2,200	6,68,710	6,94,910
			Irrigation Or (Investigation Division)			Total Sub Hea	ad:			6,94,910	0	24,000	2,200	6,68,710	6,94,910
						Total Minor I	Head 1:			6,94,910	0	24,000	2,200	6,68,710	6,94,910
						Total Sub Ma	jor Head 80 :			6,94,910	0	24,000	2,200	6,68,710	6,94,910
						Total Major I	Head 2702:			6,94,910	0	24,000	2,200	6,68,710	6,94,910
						Total of Mont	h:			6,94,910	0	24,000	2,200	6,68,710	6,94,910
Mo	onth o	of Acco	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schnie				(State)	·		- 7610	•	(A.G.))
2702	80	001	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	1,39,961	0	12,000	0	1,27,961	1,39,961
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	144	Voucher	3,874	0	0	0	3,874	3,874
							Voted-Sixth- Schedule-Khasi	337	Voucher	62,097	0	0	0	62,097	62,097
							Voted-Sixth- Schedule-Khasi	57	Voucher	3,82,539	0	0	2,200	3,80,339	3,82,539
						Total Object 1	Head 1:			5,88,471	0	12,000	2,200	5,74,271	5,88,471
						Total Sub Hea	ad:			5,88,471	0	12,000	2,200	5,74,271	5,88,471
						Total Minor I	Head 1:			5,88,471	0	12,000	2,200	5,74,271	5,88,471

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

Up to Accounting Month June of Financial Year 2025-2026

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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/2025						
Major Sub Minor S Head Major Head H	· ·	V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)		8009	- 7610		(A.G.))
2702 80	Total Sub Major Head 80:	5,88,471	0	12,000	2,200	5,74,271	5,88,471
	Total Major Head 2702:	5,88,471	0	12,000	2,200	5,74,271	5,88,471
	Total of Month :	5,88,471	0	12,000	2,200	5,74,271	5,88,471
	Total of DDO 5000100:	16,70,274	0	36,000	6,600	16,27,674	16,70,274
Reconciliation P	ortion						
Internal Adjustme	at of A.G. Office:						
	DDO wise Total (Original +Re	econcilation+IA) :					16,70,274
Summary of DDO	wise expenditure						
	04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary rigation Or (Investigation Division) Allowance	Voted-Sixth-Schedule-Khasi					16,70,274
							16,70,274

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Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: \	Vater Resouces Department					
Sou	irce :	51 5	S.E. (Water Resource) Garo Hills Circle Tura					
D.I).O. :	ç	319 S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Acc	count: (14/2025					
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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head	l 6 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major I	Head 80 :		0
					Total Major Head	2702 :		0
					Month Wise Total	:		0
Mon	th of Acc	count: (05/2025					
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	1,10,715
					Total Object Head	l 2 :		1,10,715
					Total Sub Head:			1,10,715
					Total Minor Head	1:		1,10,715
					Total Sub Major I	Head 80 :		1,10,715
					Total Major Head	2702 :		1,10,715

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	t :	Water Resouces Department					
Sou	irce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D).O. :		S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Ac	count:	06/2025					
Major Head	Sub Major Head	Minor Head	Head	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation 0 Or (Investigation Division)		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	56,265
					Total Object Hea	d 2 :		56,265
					Total Sub Head	:		56,265
					Total Minor Hea	d 1:		56,265
					Total Sub Major	Head 80 :		56,265
					Total Major Head	d 2702:		56,265
					Month Wise Tota	ıl:		56,265
					D.D.O. Total :			1,66,980
Reco	nciliati	on Port	ion					
					DDO wise Total (original +Reconcilat	ion) :	1,66,980
Sumn	ary of D	DO Wise	Expenditure					
65	2702	80 (01 (04) Strengthening Of Surface Water-Minor 000 02 Irrigation Or (Investigation Division)	02.	Wages	State Plan	Voted-Sixth-Schedule- Garo	1,66,980
65	2702	80 (01 (04) Strengthening Of Surface Water-Minor 000 06 Irrigation Or (Investigation Division)	6. N	Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	0
					DDO Wise Total:			1,66,980

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Run Date:

Dem	and No.		65 ADMIN	IISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouce	es Department					
Sou	rce :	52	E.E. (Water Re	esource) East Garo Hills Division Williamnagar					
D.D).O. :		9320 E.E.	(Water Resource) East Garo Hills Division Will	liamnagar				
Mon	th of Aco	count:	05/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work C	Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,44,150
						Total Object Head-	27 :		1,44,150
						Total Sub Head:			1,44,150
						Total Minor Head	103:		1,44,150
						Total Sub Major H	lead 1:		1,44,150
	80	001	(03) Establis	shment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,19,805
						Total Object Head-	2 :		1,19,805
						Total Sub Head:			1,19,805
						Total Minor Head	1:		1,19,805
						Total Sub Major H	ead 80 :		1,19,805
						Total Major Head 2	2702 :		2,63,955
						Month Wise Total :	•		2,63,955
Mon	th of Aco	count:	06/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work C	Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,29,180
						Total Object Head-	27 :		6,29,180

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES							
Dep	artment	:	Water Resouces Department								
Sou	rce:	52	E.E. (Water Resource) East Garo Hills Division W	illiamnagar							
D.D	.0.:	(9320 E.E. (Water Resource) East Garo Hills D	ivision Williamnaga	r						
Mont	th of Acc	ount: (06/2025								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(03) Work Charge Establishment	11000	Total Sub Head:			6,29,180			
			•		Total Minor Head 103 :						
				lead 1 :		6,29,180					
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,47,017			
					Total Object Head	1,47,017					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	92,612			
					Total Object Head	92,612					
					Total Sub Head:	2,39,629					
					Total Minor Head	1:		2,39,629			
					Total Sub Major H	Iead 80 :		2,39,629			
			Total Major Head 2702 :								
					Month Wise Total	:		8,68,809			
D	•1• .•	D -	,•		D.D.O. Total :			11,32,764			
<u>Keco</u>	<u>nciliatio</u>	n Port	tion		DDO wise Total (original +Reconcilat	ion):	11,32,764			
					DD O MISC LOUII ((· · · · · · · · · · · · · · · · · · ·				
Summ	ary of DI)O Wise	Expenditure_								

Report ID : CP9REP226

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

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Run Date:

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Demand No.		65	ADMINISTRATION OF WATER RESO	URCES						
D	epartmer	nt:	Wate	er 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 '	Willian	nnagar			
Rec	conciliat	tion Pa	ortion							
Sun	nmary of l	DDO W	ise Exp	penditure_						
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	7,73,330
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,66,822
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	92,612
						Conveyance Allowances	_	Garo		
DDO Wise Total:									11,32,764	

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Run Date:

Dem	nand No.		65 ADMINISTRATI	ON OF WATER RESOURCES						
Dep	partment	: \	Water Resouces Departm	nent						
Sou	irce :	53 I	E.E. (Water Resource) W	est garo Hills Division Tura						
D.D	0.0. :	g	9321 E.E. (Water Re	source) West Garo Hills Division T	ura					
Mon	th of Acc	ount: ()4/2025							
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 Or (Investigation Divi	Surface Water-Minor Irrigation sion)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	85,050	
						Total Object Head		85,050		
						Total Sub Head:			85,050	
						Total Minor Head	1:		85,050	
						Total Sub Major H	lead 80 :		85,050	
	Total Major Head 2702 :									
						Month Wise Total	:		85,050	
Mon	th of Acc	count: (05/2025							
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 Esta	blishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	17,32,611	
						Total Object Head	27 :		17,32,611	
						Total Sub Head:			17,32,611	
		Total Sub Head: Total Minor Head 103:							17,32,611	
						Total Sub Major H	lead 1 :		17,32,611	
	80	001	(04) Strengthening Of Or (Investigation Divi	Surface Water-Minor Irrigation sion)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	31,500	
						Total Object Head	2 :		31,500	

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES	S						
Dep	artment	: 7	Water Resouces Department							
Sou	rce :	53 I	E.E. (Water Resource) West garo Hills Division Tura							
D.D	.O.:	Ģ	E.E. (Water Resource) West Garo Hills Divisi	on Tura						
Mon	th of Acc	count: (05/2025							
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)	1	Total Sub Head:			31,500		
					Total Minor Head 1	1:		31,500		
					Total Sub Major Ho	ead 80 :		31,500		
					Total Major Head 2	2702 :		17,64,111		
					Month Wise Total :	<u> </u>		17,64,111		
Mon	th of Acc	count: (06/2025							
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	5,58,825		
			Total Object Head-	5,58,825						
					Total Sub Head:			5,58,825		
			Total Minor Head 103:							
					Total Sub Major Ho	ead 1 :		5,58,825		
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	94,500		
					Total Object Head-	- 2 :		94,500		
					10th 0 5 Jeet 11th			. ,		
					Total Sub Head:			94,500		

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Run Date:

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Demand No.			65	ADMINISTRATION OF WATER RESOUR	CES					
Dep	oartment	:	Water	Resouces Department						
Sou	rce :	53	E.E. (V	Vater Resource) West garo Hills Division Tur	a					
D.D	. :		9321	E.E. (Water Resource) West Garo Hills D	ivision	Tura				
Mon	th of Aco	count:	06/202	5						
Major Head	Sub Major Head	Mino Head		ub ead		S	ub Object He ub ead	ad Categori Schm		Net Amount
2702	80							ajor Head 80 :		94,500
							Total Major	Head 2702 :		6,53,325
							Month Wise	Total:		6,53,325
							D.D.O. Tota	l:		25,02,486
Reco	nciliati	on Poi	rtion							
							DDO wise T	otal (original +Recor	cilation) :	25,02,486
Summ	ary of D	DO Wi	se Expe	nditure_						
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	22,91,436
65	2702	80		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,11,050
				irrigation Or (investigation Division)			DDO Wise T	Total:	Garo	25,02,486

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	rce :	54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D	0.0. :		E.E. (Water Resource) South Garo Hills Division					
Mon	th of Ac	count:	04/2025					
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	32,550
					Total Object Head	27 :		32,550
					Total Sub Head:			32,550
					Total Minor Head	103:		32,550
					Total Sub Major H	lead 1 :		32,550
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,40,120
					Total Object Head	2 :		1,40,120
					Total Sub Head:			1,40,120
					Total Minor Head	1:		1,40,120
					Total Sub Major H	Iead 80 :		1,40,120
					Total Major Head	2702:		1,72,670
					Month Wise Total	:		1,72,670
Mon	th of Ac	count:	05/2025					
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	31,500
					Total Object Head	27 :		31,500

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Den	and No.		65 AD	MINISTRATION OF WATER RESOURCES					
Dep	oartment	:	Water Res	ouces Department					
Sou	rce :	54	E.E. (Wate	er Resource) South Garo Hills Division Baghmara					
D.D	.O.:		9322 I	E.E. (Water Resource) South Garo Hills Division					
Mon	th of Ac	count:	05/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Wo	rk Charge Establishment		Total Sub Head:			31,500
						Total Minor Head	103:		31,500
						Total Sub Major H	Head 1 :		31,500
	80	001		engthening Of Surface Water-Minor Irrigation estigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,35,600
						Total Object Head	l 2 :		1,35,600
						Total Sub Head:			1,35,600
						Total Minor Head	1:		1,35,600
						Total Sub Major H	Head 80 :		1,35,600
						Total Major Head	2702:		1,67,100
						Month Wise Total	:		1,67,100
Mon	th of Ac	count:	06/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Wo	rk Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	32,550
						Total Object Head	l 27 :		32,550
						Total Sub Head:			32,550
						Total Minor Head	103:		32,550
						Total Sub Major H	Head 1:		32,550

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Run Date:

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22/07/2025

D	J NI -		CE ADMINISTRATION OF WATER RESOURCES					
Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dej	partment	:	Water Resouces Department					
Sou	irce :	54	E.E. (Water Resource) South Garo Hills Division Baghmar	a				
D.I	0.0.:		9322 E.E. (Water Resource) South Garo Hills Division	1				
Mor	th of Acc	ount:	06/2025					
Major Head	Sub Major Head	Mino Head	~	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,40,120
					Total Object Hea	ad 2 :		1,40,120
					Total Sub Head	:		1,40,120
					Total Minor Hea	d 1 :		1,40,120
					Total Sub Major	Head 80 :		1,40,120
					Total Major Hea	d 2702 :		1,72,670
					Month Wise Tota	al :		1,72,670
					D.D.O. Total:			5,12,440
Reco	nciliatio	on Por	tion					
					DDO wise Total	(original +Reconcila	ation):	5,12,440
Sumn	nary of D	DO Wis	e Expenditure					
65	2702	01	103 (03) Work Charge Establishment 000	27 2	7. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	96,600
65	2702	80	001 (04) Strengthening Of Surface Water-Minor 000 Irrigation Or (Investigation Division)	02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,15,840
	Irrigation Or (Investigation Division)				DDO Wise Total	:	Gaio	5 10 440
								5,12,440

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Run Date:

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Dema	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Depa	artment	: \	Vater Resouces Department					
Sour	ce:	55 I	E.E. (Water Resource) East Khasi Hills Division Shillong	or .				
D.D.	O.:	ç	E.E. (Water Resource) East Khasi Hills Division	on Shillong				
Montl	h of Acc	ount: (04/2025					
Head I	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	3,96,495
					Total Object Head-	- 2 :		3,96,495
					Total Sub Head:			3,96,495
					Total Minor Head 1	1:		3,96,495
					Total Sub Major Ho	ead 80 :		3,96,495
					Total Major Head 2	2702 :		3,96,495
					Month Wise Total :	:		3,96,495
Montl	h of Acc	ount: (05/2025					
	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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	2,400
					Total Object Head-	-1:		2,400
					Total Sub Head:			2,400
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,200
					Total Object Head-	-1:		7,200
					Total Sub Head:			7,200

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Run Date:

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U	p to A	Accounting	Month	June	of Financial	Year	2025-2026

Dem	and No.	(65 ADMINISTRATION OF WATER RI	ESOURCES				
Dep	artment	: V	Vater Resouces Department					
Sou	rce :	55 E	E.E. (Water Resource) East Khasi Hills Divi	sion Shillong				
D.D	.O.:	9	323 E.E. (Water Resource) East Khasi	Hills Division Shillong				
Mon	th of Acc	ount: 0	5/2025					
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-Mine	or Irrigation 0	Total Object Head	2 :		3,51,640
			Or (Investigation Division)		Total Sub Head:			3,51,640
					Total Minor Head	1:		3,61,240
					Total Sub Major H	Iead 80 :		3,61,240
					Total Major Head			3,61,240
					Month Wise Total	:		3,61,240
Mon	th of Acc	ount: 0	6/2025					
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-Mine Or (Investigation Division)	or Irrigation 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,07,550
					Total Object Head	2 :		4,07,550
					Total Sub Head:			4,07,550
					Total Minor Head	1:		4,07,550
					Total Sub Major H	Head 80 :		4,07,550
					Total Major Head	2702:		4,07,550
					Month Wise Total	:		4,07,550
					D.D.O. Total :			11,65,285
Reco	<u>nciliatio</u>	on Porti	ion					

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Der	mand No).	65	ADMINISTRATION OF WATER RESOUR	CES					
De	epartmer	nt:	Wate	r Resouces Department						
So	urce :	55	E.E. ((Water Resource) East Khasi Hills Division Sh	illong					
D.]	D.O. :		9323	E.E. (Water Resource) East Khasi Hills D	ivision	Shillor	ng			
Rec	onciliat	tion Pa	ortion							
							DDO wise Total	(original +Recon	cilation) :	11,65,285
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
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	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,200
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	11,55,685
				Irrigation Or (Investigation Division)			DDO W: T-4-1	1-	Khasi	
							DDO Wise Total	l :		11,65,285

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22/07/2025

Run Date:

Dem	and No.		55 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	: \	Vater Resouces Department					
Sou	rce:	56 I	.E. (Water Resource) West Khasi Hills Division Nongsto	in				
D.D	.O. :	ç	E.E. (Water Resource) West Khasi Hills Division	n Nongstoin				
Mon	th of Acc	ount: (4/2025					
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	1,04,870
					Total Object Head	l 2 :		1,04,870
					Total Sub Head:			1,04,870
		(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,45,950	
					Total Object Head	l 2 :		1,45,950
					Total Sub Head:			1,45,950
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,45,910
					Total Object Head	l 2 :		3,45,910
					Total Sub Head:			3,45,910
					Total Minor Head	1:		5,96,730
					Total Sub Major I	Head 80 :		5,96,730
					Total Major Head	2702:		5,96,730
					Month Wise Total	:		5,96,730
Mon	th of Acc	ount: (5/2025					
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-	24,150

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	oartment	t: V	Water Resouces Department					
Sou	rce :	56 I	E.E. (Water Resource) West Khasi Hills Division Nongstoin	1				
D.D	0.0. :	Ģ	E.E. (Water Resource) West Khasi Hills Division	Nongstoin				
Mon	th of Aco	count: (05/2025					
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	1 27 :		24,150
					Total Sub Head:			24,150
					Total Minor Head	1 103 :		24,150
					Total Sub Major I	Head 1:		24,150
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,550
					Total Object Head	1 2 :		83,550
					Total Sub Head:			83,550
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,200
					Total Object Head	1 2 :		4,200
					Total Sub Head:			4,200
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,56,650
					Total Object Head	1 2 :		2,56,650
					Total Sub Head:			2,56,650
					Total Minor Head	11:		3,44,400
					Total Sub Major I	Head 80 :		3,44,400
					Total Major Head	1 2702 :		3,68,550
					Month Wise Total	l:		3,68,550
Mon	th of Ac	count: (06/2025					
Visiatus	at http://ac	mogh oog	and the					

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22/07/2025

Run Date:

Den	and No.		ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: 1	Vater Resouces Department					
Sou	rce :	56 I	E.E. (Water Resource) West Khasi Hills Division Nongston	n				
D.I	. :	ç	E.E. (Water Resource) West Khasi Hills Division	n Nongstoin				
Mon	th of Acc	count: (6/2025					
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	48,825
					Total Object Head	d 27 :		48,825
					Total Sub Head:			48,825
					Total Minor Head	1 103 :		48,825
					Total Sub Major l	Head 1 :		48,825
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	86,335
					Total Object Head	1 2 :		86,335
				Total Sub Head :				86,335
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-44,000
					Total Object Head	l 1 :		-44,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	70,060
					Total Object Head	d 2 :		70,060
					Total Sub Head:			26,060
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,65,205
					Total Object Head	1 2 :		2,65,205
					Total Sub Head:			2,65,205

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Run Date:

Den	nand No.		65	ADMINISTRATION OF WATER RESOUR	RCES					
De	partment	:	Water	Resouces Department						
Sou	rce :	56	E.E. (V	Water Resource) West Khasi Hills Division N	longstoi	n				
D.I	D.O. :		9324	E.E. (Water Resource) West Khasi Hills	Division	None	estoin			
					D11151011	- 110112				
Mor	th of Aco	count:	06/202	25						
Major Head	Sub Major Head	Mino Head		ub ead		S	ub Object Head ub ead	Categorise Schme	ed Plan/Non-Plan	Net Amount
2702	80	001					Total Minor Hea	ad 1:		3,77,600
							Total Sub Major	r Head 80 :		3,77,600
							Total Major Hea	ad 2702 :		4,26,425
							Month Wise Tot	al:		4,26,425
							D.D.O. Total :			13,91,705
Reco	nciliati	on Poi	rtion							
							DDO wise Total	(original +Reconci	ilation):	13,91,705
Sumn	nary of D	DO Wis	se Expe	nditure_						
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	72,975
65	2702	80		(02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,74,755
65	2702	80		(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-44,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,20,210
65	2702	80		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,67,765
				<u> </u>			DDO Wise Total	l :		13,91,705

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	0.0. :		9325 E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Acc	count:	04/2025					
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	1,02,610
					Total Object Head		1,02,610	
					Total Sub Head:			1,02,610
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	87,575
					Total Object Head	l 2 :		87,575
					Total Sub Head:			87,575
					Total Minor Head	1:		1,90,185
					Total Sub Major I	Head 80 :		1,90,185
					Total Major Head	2702:		1,90,185
					Month Wise Total	:		1,90,185
Mon	th of Aco	count:	05/2025					
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	5,08,160
					Total Object Head	l 27 :		5,08,160
					Total Sub Head:			5,08,160
					Total Minor Head	103:		5,08,160

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Run Date:

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Dem	nand No.		65 ADMINISTRATION OF WATE	R RESOURCES				
Dep	partment	: 1	Vater Resouces Department					
Sou	irce :	57 I	E.E. (Water Resource) Jaintia Hills Divi	ision Jowai				
D.D	0.0. :	ç	E.E. (Irrigation) Jaintia Hills I	Division				
Mon	th of Acc	ount: (05/2025					
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	5,08,160		
	80	001	(02) Establishment Of Division & Sub (Minor I Works)	o-Division 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	98,250
					Total Object Hea	d 2 :		98,250
					Total Sub Head:	•		98,250
		(03) Establishment Of Irrigation Wing-	9- 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	80,735	
					Total Object Hea	d 2 :		80,735
					Total Sub Head	1		80,735
					Total Minor Head	d 1:		1,78,985
					Total Sub Major	Head 80 :		1,78,985
					Total Major Head	d 2702 :		6,87,145
					Month Wise Tota	d :		6,87,145
Mon	th of Acc	ount:	06/2025					
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	2,64,120
					Total Object Hea	d 27 :		2,64,120
					Total Sub Head:	:		2,64,120

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	0.0. :		9325 E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Acc	count:	06/2025					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103			Total Minor Head	103:		2,64,120
					Total Sub Major I	Head 1 :		2,64,120
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,01,560
					Total Object Head	l 2 :		1,01,560
					Total Sub Head:			1,01,560
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	89,490
					Total Object Head	l 2 :		89,490
					Total Sub Head:	89,490		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	85,527
					Total Object Head	l 14 :		85,527
					Total Sub Head:			85,527
					Total Minor Head	1:		2,76,577
					Total Sub Major I	Head 80 :		2,76,577
					Total Major Head	2702:		5,40,697
					Month Wise Total	:		5,40,697
					D.D.O. Total:			14,18,027

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

De	mand No).	65	ADMINISTRATION OF WATER RESOUR	RCES					
De	epartmer	nt:	Wate	r Resouces Department						
So	urce :	57	E.E.	(Water Resource) Jaintia Hills Division Jowai						
D.	D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division						
Rec	onciliat	tion Po	ortion							
							DDO wise Total	(original +Recon	cilation):	14,18,027
Sum	mary of I	DDO W	ise Exp	enditure_						
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	7,72,280
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,02,420
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,57,800
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	85,527
							DDO Wise Total	l:		14,18,027

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Run Date:

Park	Dem	and No.		65 ADMINISTRATION OF WATER RESOURC	ES						
No. Dep	partment	:	Water Resouces Department								
Major Majo	Sou	irce :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh							
Najor Najo	D.D).O. :	9	9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh	l						
Head Major Head	Mon	th of Aco	count:	04/2025							
		Major			Sub	Object Head		Plan/Non-Plan			
	2702	80	001		on 0	02. Wages	State Plan		2,38,150		
Total Minor Head 1 2,38,150						Total Object Head	I 2 :		2,38,150		
Total Sub Major Head 80 : 2,38,150						Total Sub Head:			2,38,150		
Total Major Head 2702 : 2,38,150						Total Minor Head	1:		2,38,150		
Month of Account: 05/2025 Object Head Categorised Plan/Non-Plan Amount				Total Sub Major Head 80 :							
Major Head Major Head Head Head Head Head Major Head Head Head Head Head Head Major Head Head Head Head Major Head Head Head Head Major Head Major Head Head Head Major Majo						Total Major Head	2702 :		2,38,150		
Sub Major Head						Month Wise Total	:		2,38,150		
Head HeadMajor HeadHead HeadSub HeadSub HeadSchme SchmeAmount Schme270280001 Or (Investigation Division)002. WagesState Plan Total Object Head2:Voted-Sixth-Schedule-Khasi2,29,875Total Sub Head:2,29,875Total Sub Head:2,29,875Total Minor Head 1:2,29,875Total Sub Major Head 80:2,29,875Total Major Head 2702:2,29,875	Mon										
Or (Investigation Division) Khasi Total Object Head 2 : 2,29,875 Total Sub Head : 2,29,875 Total Minor Head 1 : 2,29,875 Total Sub Major Head 80 : 2,29,875 Total Major Head 2702 : 2,29,875	Major Head	Major			Sub	Object Head		Plan/Non-Plan			
Total Sub Head : 2,29,875 Total Minor Head 1 : 2,29,875 Total Sub Major Head 80 : 2,29,875 Total Major Head 2702 : 2,29,875	2702	80	001		on 0	02. Wages	State Plan		2,29,875		
Total Minor Head 1 : 2,29,875 Total Sub Major Head 80 : 2,29,875 Total Major Head 2702 : 2,29,875						Total Object Head	l 2 :		2,29,875		
Total Sub Major Head 80 : 2,29,875 Total Major Head 2702 : 2,29,875						Total Sub Head:			2,29,875		
Total Major Head 2702 : 2,29,875						Total Minor Head	1:		2,29,875		
						Total Sub Major I	Head 80 :		2,29,875		
Month Wise Total: 2,29,875						Total Major Head	2702:		2,29,875		
						Month Wise Total	:		2,29,875		

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Run Date:

Den	nand No.		ADMINISTRATION OF WATER RESOURCES					
De	partment	: '	Vater Resouces Department					
Sor	irce :	58 I	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.I	0.0. :	Ģ	326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Moi	th of Acc	count: (6/2025					
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	2,40,250
					Total Object Hea	ad 2 :		2,40,250
					Total Sub Head	:		2,40,250
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	10,923
					Total Object Hea	ad 14 :		10,923
					Total Sub Head	:		10,923
					Total Minor Hea	nd 1:		2,51,173
					Total Sub Major	Head 80 :		2,51,173
					Total Major Hea	nd 2702 :		2,51,173
					Month Wise Tot	al:		2,51,173
					D.D.O. Total:			7,19,198
Reco	nciliatio	on Port	on					
					DDO wise Total	(original +Reconcila	tion):	7,19,198
Sumi	nary of D	DO Wise	Expenditure					
65			01 (04) Strengthening Of Surface Water-Minor 000 Irrigation Or (Investigation Division)		. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,08,275
65	2702	80 0	01 (05) Payment Due To Me.Pdcl/Municipal 000 Board/Telephone Bills (Bsnl)	14 14	. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	10,923
					DDO Wise Total	:		7,19,198

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Run Date:

Dem	and No.		ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: 7	Vater Resouces Department					
Sou	rce :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	0.0. :	۷	832 Superintending Engineer (Irrigation) Shillong Cir	rcle Shillong				
Mon	th of Acc	count: (4/2025					
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	51,305
					Total Object Head	l 2 :		51,305
					Total Sub Head:			51,305
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,05,090
					Total Object Head	l 2 :		1,05,090
					Total Sub Head:			1,05,090
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	35,119
					Total Object Head	l 14 :		35,119
					Total Sub Head:			35,119
					Total Minor Head	1:		1,91,514
					Total Sub Major I	Head 80 :		1,91,514
					Total Major Head	2702 :		1,91,514
					Month Wise Total	:		1,91,514
Mon	th of Acc	ount: (5/2025					
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-	49,650

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Run Date:

Dem	nand No.		55 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	: \	Vater Resouces Department					
Sou	irce :	133	E. (Water Resource) Shillong Circle Shillong					
D.D	0.0. :	4	Superintending Engineer (Irrigation) Shillong Ci	rcle Shillong				
Mon	th of Acc	ount: (5/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	Total Object Head	2 :		49,650
			(Minor I Works)		Total Sub Head:			49,650
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,01,700
					Total Object Head	2 :		1,01,700
					Total Sub Head:			1,01,700
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	33,400
					Total Object Head	14 :		33,400
					Total Sub Head:			33,400
					Total Minor Head	1:		1,84,750
					Total Sub Major H	Iead 80 :		1,84,750
					Total Major Head	2702:		1,84,750
					Month Wise Total	:		1,84,750
Mon	th of Acc	count: (6/2025					
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	51,305
					Total Object Head	2 :		51,305

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Run Date:

Den	nand No.		65 ADN	MINISTRATION OF WATER RESOURCE	ES				
Dej	partment	:	Water Reso	ouces Department					
Sou	irce :	133	S.E. (Water	Resource) Shillong Circle Shillong					
D.I	0.0. :		4832 S	uperintending Engineer (Irrigation) Shillon	g Circle Shi	llong			
Mon	th of Aco	count:	06/2025						
Major Head	Sub Major Head	Minor Head				ub Object Head ub ead	Categorise Schme	ed Plan/Non-Plan	Net Amount
2702	80	001	(02) Esta (Minor I	blishment Of Division & Sub-Division Works)		Total Sub Hea	d :		51,305
				ngthening Of Surface Water-Minor Irrigation stigation Division)	on 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,05,090
						Total Object H	Head 2 :		1,05,090
						Total Sub Hea	d:		1,05,090
						Total Minor H	lead 1 :		1,56,395
						Total Sub Maj	or Head 80 :		1,56,395
						Total Major H	lead 2702 :		1,56,395
						Month Wise T	otal :		1,56,395
						D.D.O. Total :			5,32,659
Reco	nciliati	on Port	tion						
						DDO wise Tot	al (original +Reconci	lation):	5,32,659
Sumn	nary of D	DO Wise	e Expenditi	ure					
65	2702		Divi	sion (Minor I Works)	00 02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,52,260
65			Irrig	ation Or (Investigation Division)	00 02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,11,880
65	2702	80 (Payment Due To Me.Pdcl/Municipal 0 d/Telephone Bills (Bsnl)	00 14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	68,519
						DDO Wise To	tal:		5,32,659

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Run Date:

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Department								
1	:	Water Resouces Department						
Source:	134	Chief Engineer Directorate of Water Resource Meghalaya	Shillong					
D.D.O. :	8	C.E Directorate Of Water Resource Meghalaya	Shillong					
Month of Acc	ount: (04/2025						
Major Sub Head Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702 80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	1,33,920	
		(Minor I Works)		Total Object Head	2 :		1,33,920	
				Total Sub Head:			1,33,920	
		(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	36,270	
				Total Object Head	2 :		36,270	
				Total Sub Head:			36,270	
		(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	4,49,915	
		Or (Investigation Division)		Total Object Head	2 :		4,49,915	
				Total Sub Head:			4,49,915	
				Total Minor Head 1 :				
				Total Sub Major I	Iead 80 :		6,20,105	
				Total Major Head	2702:		6,20,105	
2711 01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,77,630	
				Total Object Head	2 :		1,77,630	
				Total Sub Head:		1,77,630		
				Total Minor Head 1 :			1,77,630	
		Total Sub Major Head 1 :						
				Total Major Head	2711 :		1,77,630	
				Month Wise Total	:		7,97,735	

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Dem	nand No.	(65 ADMINISTRATION OF WATER RESOURCE	S				
Dep	partment	: \	Vater Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meghala	ya Shillong				
D.D).O. :	8	410 C.E Directorate Of Water Resource Meghalay	ya Shillong				
Mon	th of Aco	count: (5/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	1,29,600
			(Minor I Works)		Total Object Head	2 :		1,29,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,490
					Total Object Head	11 :		16,490
					Total Sub Head:			1,46,090
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	33,890
					Total Object Head	2 :		33,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,950
					Total Object Head	11 :		6,950
					Total Sub Head:			40,840
			(04) Strengthening Of Surface Water-Minor Irrigation	n 0	02. Wages	State Plan	General-Voted	4,36,950
			Or (Investigation Division)		Total Object Head	2 :		4,36,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	45,784
					Total Object Head	11 :		45,784

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Run Date:

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Up to Accounting Month June of Financial Year 2025-2026

Demand No. 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: 05/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Sub Head:** 4,82,734 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) (05) Payment Due To Me.Pdcl/Municipal 0 14. Rent. Rate & State Plan General-Voted 57,485 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 57,485 Total Sub Head: 57,485 7,27,149 **Total Minor Head 1: Total Sub Major Head 80:** 7,27,149 7,27,149 **Total Major Head 2702:** 2711 01 001 (01) Headquarters Establishments 0 02. Wages State Plan General-Voted 1,71,900 **Total Object Head-- 2:** 1,71,900 Total Sub Head: 1,71,900 **Total Minor Head 1:** 1,71,900 **Total Sub Major Head 1:** 1,71,900 **Total Major Head 2711:** 1,71,900 **Month Wise Total:** 8,99,049 Month of Account: 06/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Sub **Schme** Head Amount Head Head 002 80 0 State Plan 2701 (01) State Water Informatic Centre (Swic) 01. Salaries General-Voted 3,83,484

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	artment	:	Water Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resource Meg	halaya Shillong				
D.D	.O.:		C.E Directorate Of Water Resource Megl	halaya Shillong				
Mon	th of Acc	count:	06/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	Total Object Hea	d 1 :		3,83,484
					Total Sub Head	:		3,83,484
					Total Minor Head	d 2:		3,83,484
				Head 80 :		3,83,484		
	_				Total Major Head	d 2701 :		3,83,484
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,50,000
						d 27 :		4,50,000
					Total Sub Head	•		4,50,000
					Total Minor Head	d 103 :		4,50,000
					Total Sub Major	Head 1:		4,50,000
	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	1,33,920
			(Minor I Works)		Total Object Hea	d 2 :		1,33,920
			(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,880		
					Total Object Hea	d 11 :		9,880
					Total Sub Head	:		1,43,800
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	50,185
]					Total Object Hea	d 2 :		50,185

Department:

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Up to Accounting Month June of Financial Year 2025-2026

Run Date: 22/07/2025 Demand No. ADMINISTRATION OF WATER RESOURCES

Source: 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

Water Resouces Department

D.D	0.0. :	8	410 C.E Directorate Of Water Resource Meghalaya S	hillong					
Mon	th of Acc	ount: 0	6/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,080	
					Total Object Head	l 11 :		1,080	
					Total Sub Head:			51,265	
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	4,51,155	
			Or (Investigation Division)		Total Object Head	l 2 :		4,51,155	
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,67,561		
					Total Object Head	l 11 :		1,67,561	
					Total Sub Head:			6,18,716	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,10,881	
					Total Object Head	l 14 :		1,10,881	
					Total Sub Head:			1,10,881	
					Total Minor Head	1:		9,24,662	
					Total Sub Major H	Head 80 :		9,24,662	
					Total Major Head 2702 :				
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,77,630	

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

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Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Der	nand No.		65 A	ADMINISTRATION OF WATER RESOUR	CES					
De	partment	:	Water F	Resouces Department						
So	arce :	134	Chief E	ngineer Directorate of Water Resource Megl	nalaya S	Shillong				
D.l	0.0.:		8410	C.E Directorate Of Water Resource Megh	alaya \$	Shillong				
Moi	nth of Ac	count:	06/2025	5						
Major Head	Sub Major Head	Mino Head				Su Su Hea	b	Categoris Schme		Net Amount
2711	01	001	(01) I	Headquarters Establishments		0	Total Object Hea	ad 2 :		1,77,630
							Total Sub Head	:		1,77,630
							Total Minor Hea	nd 1 :		1,77,630
							Total Sub Major	· Head 1 :		1,77,630
							Total Major Hea	nd 2711 :		1,77,630
							Month Wise Tota	al:		19,35,776
							D.D.O. Total :			36,32,560
Reco	nciliati	on Por	rtion							
							DDO wise Total	(original +Recon	cilation) :	36,32,560
Sumi	nary of D	DO Wis	se Expen	nditure_						
65	2701	80	002 (01) State Water Informatic Centre (Swic)	000	01	01. Salaries	State Plan	General-Voted	3,83,484
65	2702	01	103 (03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,50,000
65	2702	80	,	02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	3,97,440
65	2702	80	001 (02) Establishment Of Division & Sub- Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,370
65	2702	80		03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	1,20,345
65	2702	80	001 (03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,030
65	2702	80		04) Strengthening Of Surface Water-Minor rrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	13,38,020
65	2702	80		04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	General-Voted	2,13,345

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Report ID : CP9REP226

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Den	nand No) .	65	ADMINISTRATION OF WATER RESOUR	RCES					
De	partmen	nt :	Wate	r Resouces Department						
Sor	urce :	134	Chie	Engineer Directorate of Water Resource Meg	ghalaya S	Shillon	g			
D.I	D.O. :		8410	C.E Directorate Of Water Resource Meg	halaya S	Shillon	g			
Reco	onciliat	tion Po	ortion							
Sumi	mary of l	DDO W	ise Exp	enditure_						
				Irrigation Or (Investigation Division)			Conveyance Allowances			
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	1,68,366
				Board/Telephone Bills (Bsnl)						
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	5,27,160
							DDO Wise Total	l :		36,32,560

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Run Date:

Den	nand No.		65 A	DMINISTRATION OF WATER RESOURCES					
Dej	partment	t:	Water Re	esouces Department					
Sou	urce :	342	Executiv	e Engineer (WR) East Jaintia Hills Division					
D.I	D.O. :	4	14761	Executive Engineer (Wr) East Jaintia Hills					
Mon	nth of Ac	count:	04/2025						
Major Head		Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		trengthening Of Surface Water-Minor Irrigation avestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,86,655
						Total Object Head	l 2 :		1,86,655
						Total Sub Head:			1,86,655
						Total Minor Head	1:		1,86,655
						Total Sub Major I	Head 80 :		1,86,655
						Total Major Head	2702 :		1,86,655
						Month Wise Total	:		1,86,655
Mon	nth of Ac	count:	05/2025						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		trengthening Of Surface Water-Minor Irrigation avestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,81,650
						Total Object Head	l 2 :		1,81,650
						Total Sub Head:			1,81,650
				ayment Due To Me.Pdcl/Municipal (Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	6,858
						Total Object Head	l 14 :		6,858
						Total Sub Head:			6,858
						Total Minor Head	1:		1,88,508

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Run Date:

Dem	nand No.		65 Al	OMINISTRATION OF WATER RESOURCES					
Dep	partment	t: '	Water Re	souces Department					
Sou	irce :	342	Executiv	e Engineer (WR) East Jaintia Hills Division					
D.D).O. :		14761	Executive Engineer (Wr) East Jaintia Hills					
Mon	th of Ac	count: (05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80					Total Sub Major H	Iead 80 :		1,88,508
						Total Major Head	2702:		1,88,508
						Month Wise Total	:		1,88,508
Mon	th of Ac	count: (06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,88,495
						Total Object Head	2 :		1,88,495
						Total Sub Head:			1,88,495
				nyment Due To Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	2,254
						Total Object Head	14 :		2,254
						Total Sub Head:			2,254
						Total Minor Head	1:		1,90,749
						Total Sub Major H	Iead 80 :		1,90,749
						Total Major Head	2702:		1,90,749
4702	00	101	(05) N	abard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,18,200
						Total Object Head	53 :		4,18,200

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Run Date:

Den	nand No.		65 AI	OMINISTRATION OF WATER RESOUR	CES					
Dep	partment	:	Water Re	souces Department						
Sou	irce :	342	Executive	e Engineer (WR) East Jaintia Hills Division						
D.I	0.0. :		44761	Executive Engineer (Wr) East Jaintia Hills						
Mon	th of Ac	count:	06/2025							
Major Head	Sub Major Head	Mino Head				S	ub Object Head ub ead	Categori Schm		Net Amount
4702	00	101	(05) Na	abard Loan For Construction Of Mips			Total Sub Head	:		4,18,200
							Total Minor Hea	ad 101 :		4,18,200
							Total Sub Major	r Head 0 :		4,18,200
							Total Major Hea	ad 4702 :		4,18,200
							Month Wise Tot			6,08,949
							D.D.O. Total :			9,84,112
Reco	nciliati	on Por	tion							
							DDO wise Total	(original +Recon	cilation) :	9,84,112
Sumn	nary of D	DO Wis	se Expend	<u>iture</u>						
65	2702	80		4) Strengthening Of Surface Water-Minor igation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	5,56,800
65	2702	80	001 (05	5) Payment Due To Me.Pdcl/Municipal oard/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	9,112
65	4702	00		5) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,18,200
							DDO Wise Total	l:		9,84,112

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Run Date:

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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:: '	Vater Resouces Department					
Sou	irce :	343	Executive Engineer (WR) Mawkyrwat Division					
D.D).O. :	4	4762 Executive Engineer (Wr) Mawkyrwat Division					
Mon	th of Aco	count: (5/2025					
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	33,335
					Total Object Head	27 :		33,335
					Total Sub Head:			33,335
					Total Minor Head	103:		33,335
					Total Sub Major H	lead 1 :		33,335
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	31,500
					Total Object Head	2 :		31,500
					Total Sub Head:			31,500
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	82,350
					Total Object Head	2 :		82,350
					Total Sub Head:			82,350
					Total Minor Head	1:		1,13,850
					Total Sub Major H	lead 80 :		1,13,850
					Total Major Head	2702 :		1,47,185
					Month Wise Total	:		1,47,185
Mon	th of Aco	count: (06/2025					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	ES									
Dep	oartment	t :	Water Resouces Department										
Sou	rce :	343	Executive Engineer (WR) Mawkyrwat Division										
D.D	0.0. :		44762 Executive Engineer (Wr) Mawkyrwat Divisi	ion									
Mon	th of Ac	count:	06/2025										
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,245					
					Total Object Head	l 27 :		17,245					
					Total Sub Head:			17,245					
					Total Minor Head	103:		17,245					
				Total Sub Major Head 1 :									
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	32,550					
					Total Object Head	l 2 :		32,550					
					Total Sub Head:			32,550					
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	on 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	85,095					
					Total Object Head	l 2 :		85,095					
					Total Sub Head:			85,095					
					Total Minor Head	1:		1,17,645					
					Total Sub Major I	Head 80 :		1,17,645					
					Total Major Head	2702 :		1,34,890					
					Month Wise Total	:		1,34,890					
					D.D.O. Total:			2,82,075					
Reco	<u>nciliati</u>	on Por	tion										

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Run Date:

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2,82,075

De	mand No).	65	ADMINISTRATION OF WATER RESOUR	CES					
D	epartmer	nt:	Wate	r Resouces Department						
So	ource :	343	Exec	utive Engineer (WR) Mawkyrwat Division						
D	.D.O. :		4476	2 Executive Engineer (Wr) Mawkyrwat Div	rision					
Rec	onciliat	tion P	ortion							
							DDO wise To	otal (original +Recon	cilation):	2,82,075
Sum	mary of I	DDO V	ise Exp	penditure_						
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,580
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	64,050
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,67,445
							DDO Wise To	otal:		2.82.075

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Run Date:

Den	nand No.		65 ADMINISTRATION OF WATE	R RESOURCES				
Dej	partment	t :	Water Resouces Department					
Sou	arce :	344	Executive Engineer (WR) Ampati Divi	sion				
D.I	0.0. :		44763 Executive Engineer (Wr) Am	pati Divsion				
Mon	nth of Ac	count:	04/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water- Or (Investigation Division)	Minor Irrigation 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,61,485
					Total Object Hea	id 2 :		2,61,485
					Total Sub Head	<u>:</u>		2,61,485
					Total Minor Head	d 1 :		2,61,485
					Total Sub Major	Head 80:		2,61,485
					Total Major Head	d 2702 :		2,61,485
					Month Wise Tota	al:		2,61,485
Mon	nth of Ac	count:	05/2025					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	7,69,971
					Total Object Hea	id 27 :		7,69,971
					Total Sub Head	•		7,69,971
					Total Minor Head	d 103 :		7,69,971
					Total Sub Major	Head 1:		7,69,971
	80	001	(04) Strengthening Of Surface Water- Or (Investigation Division)	Minor Irrigation 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,53,050
					Total Object Hea	nd 2 :		2,53,050

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22/07/2025

Run Date:

ι	Jp	to .	Accounting	Month	June	of l	Financial	Year	2025-2026

Dem	and No.		ADMINISTRATION OF WATER RESOURCES					
Dep	oartment	: \	Vater Resouces Department					
Sou	rce :	344 H	Executive Engineer (WR) Ampati Division					
D.D	o.o. :	4	4763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acc	count: (5/2025					
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:			2,53,050
					Total Minor Head	1:		2,53,050
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-1,97,947
					Total Object Head-	70 :		-1,97,947
					Total Sub Head:			-1,97,947
					Total Minor Head	911 :		-1,97,947
					Total Sub Major H	lead 80 :		55,103
					Total Major Head	2702 :		8,25,074
					Month Wise Total	:		8,25,074
Mon	th of Acc	count: (6/2025					
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	7,18,615
					Total Object Head-	27 :		7,18,615
					Total Sub Head:			7,18,615
					Total Minor Head	103:		7,18,615
					Total Sub Major H	lead 1 :		7,18,615

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22/07/2025

Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dej	partment	:	Water Resouces Department					
Sou	irce :	344	Executive Engineer (WR) Ampati Division					
D.I	0.0. :		44763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Aco	count:	06/2025					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,61,485
					Total Object He	ead 2 :		2,61,485
					Total Sub Head	:		2,61,485
					Total Minor He	ad 1 :		2,61,485
					Total Sub Majo	r Head 80 :		2,61,485
					Total Major He	ad 2702 :		9,80,100
					Month Wise To	tal :		9,80,100
					D.D.O. Total :			20,66,659
Reco	nciliati	on Por	tion					
					DDO wise Total	(original +Reconcila	tion):	20,66,659
Sumn	nary of D	DO Wis	e Expenditure					
65	2702	01	103 (03) Work Charge Establishment 000	27 2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,88,586
65			001 (04) Strengthening Of Surface Water-Minor 000 Irrigation Or (Investigation Division)		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	7,76,020
65	2702	80	911 (01) Refund Of Overpayment Pertaining To 000 Previous Financial Year	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-1,97,947
					DDO Wise Tota	l:		20,66,659

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22/07/2025

Run Date:

Den	nand No.		65 AD	MINISTRATION OF WATER RESOURCES					
De	partment	: 7	Water Res	souces Department					
Sou	Source: 345		Executive	Engineer Water Resources North Garo Hills Divis	sion				
D.I	0.0.:		14774	Executive Engineer Water Resources North Garo	Hills				
Mor	nth of Acc	count: (04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		engthening Of Surface Water-Minor Irrigation restigation Division)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	-3,13,978
						Total Object Head	l 6 :		-3,13,978
						Total Sub Head:			-3,13,978
						Total Minor Head	1:		-3,13,978
						Total Sub Major I	Head 80 :		-3,13,978
	Total Major Head 2702:								-3,13,978
						Month Wise Total	:		-3,13,978
Mor	nth of Acc	count: (05/2025						
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) Wo	ork Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,28,100
						Total Object Head	l 27 :		1,28,100
						Total Sub Head:			1,28,100
						Total Minor Head	103:		1,28,100
						Total Sub Major I	1,28,100		
		001	(04) Str	engthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,62,565
	80	001		vestigation Division)				Garo	

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Run Date:

Up to A	Accounting	Month	June	of 1	Financial	Year	2025-2026

Dell	nand No.		65 AD	DMINISTRATION OF WATER RESOURCES					
Dej	partment	:	Water Res	souces Department					
Sor	irce :	345	Executive	Engineer Water Resources North Garo Hills Divis	sion				
D.I	0.0.:	4	44774	Executive Engineer Water Resources North Garo I	Hills				
Mor	th of Acc	ount:	05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	l	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		rengthening Of Surface Water-Minor Irrigation vestigation Division)		Total Sub Head:			1,62,565
						Total Minor Head 1 :			1,62,565
						Total Sub Major He	ad 80 :		1,62,565
						Total Major Head 2'	702 :		2,90,665
						Month Wise Total :			2,90,665
Mon	th of Acc	ount: (06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103							
		103	(03) Wo	ork Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	8,24,775
		103	(03) Wo	ork Charge Establishment	0	27. Minor Works Total Object Head			8,24,775 8,24,775
			(03) Wo	ork Charge Establishment	0				
			(03) Wo	ork Charge Establishment	0	Total Object Head	27 :		8,24,775
			(03) Wo	ork Charge Establishment	0	Total Object Head Total Sub Head:	27:		8,24,775 8,24,775
	80	001	(04) Str	rengthening Of Surface Water-Minor Irrigation vestigation Division)	0	Total Object Head Total Sub Head: Total Minor Head 10	27:		8,24,775 8,24,775 8,24,775
	80		(04) Str	rengthening Of Surface Water-Minor Irrigation		Total Object Head Total Sub Head: Total Minor Head 10 Total Sub Major He (01) Salaries,	27: 03: ad 1: State Plan	Garo Voted-Sixth-Schedule-	8,24,775 8,24,775 8,24,775 8,24,775
	80		(04) Str	rengthening Of Surface Water-Minor Irrigation		Total Object Head Total Sub Head: Total Minor Head 10 Total Sub Major He (01) Salaries, Sumtuary Allowance	27: 03: ad 1: State Plan	Garo Voted-Sixth-Schedule-	8,24,775 8,24,775 8,24,775 8,24,775 21,200

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Run Date:

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Up to Accounting Month June of Financial Year 2025-2026

Dem	and No.		ADMINISTRATION OF WATER RESOURCES					
Dep	oartment	:	Vater Resouces Department					
Sou	rce :	345	Executive Engineer Water Resources North Garo Hills Div	vision				
D.D	0.0. :	2	4774 Executive Engineer Water Resources North Gard	o Hills				
Mon	th of Acc	count: (06/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)					66,340
					Total Sub Head:			87,540
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	47,470
					Total Object He	Total Object Head 14 :		
					Total Sub Head	47,470		
					Total Minor He	ad 1 :		1,35,010
					Total Sub Majo	r Head 80 :		1,35,010
					Total Major He	ad 2702 :		9,59,785
					Month Wise To	tal :		9,59,785
					D.D.O. Total :			9,36,472
Reco	nciliatio	on Port	ion					
					DDO wise Total	l (original +Reconcila	ation) :	9,36,472
Sumn	ary of D	DO Wise	Expenditure_					
65	2702	01 1	03 (03) Work Charge Establishment 000	27 2	7. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	9,52,875
65	2702	80 0	01 (04) Strengthening Of Surface Water-Minor 000	,	01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	21,200
65	2702	80 0	Irrigation Or (Investigation Division) 01 (04) Strengthening Of Surface Water-Minor 000 Irrigation Or (Investigation Division)		Allowance 2. Wages	State Plan	Garo Voted-Sixth-Schedule- Garo	2,28,905
65	2702	80 0	01 (04) Strengthening Of Surface Water-Minor 000 Irrigation Or (Investigation Division)	06 6	. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	-3,13,978

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Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

De	Demand No. Department:		65	ADMINISTRATION OF WATER RESOU	RCES					
D			Wate	r Resouces Department						
Se	ource :	345	Exec	utive Engineer Water Resources North Garo I	Hills Div	ision				
D	.D.O. :		4477	Executive Engineer Water Resources No.	rth Gard	Hills				
Rec	onciliat	ion P	ortion							
Sun	ımary of l	DDO W	ise Exp	enditure_						
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-	47,470
	Board/Telephone Bills (Bsnl) DDO Wise Total:								9,36,472	