

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	10967	Challan	-2,000	0	0	0	-2,000	-2,000
Total Object Head-- 1 :									-2,000	0	0	0	-2,000	-2,000
Total Sub Head :									-2,000	0	0	0	-2,000	-2,000
Total Minor Head 1 :									-2,000	0	0	0	-2,000	-2,000
Total Sub Major Head 80 :									-2,000	0	0	0	-2,000	-2,000
Total Major Head 2702 :									-2,000	0	0	0	-2,000	-2,000
Total of Month :									-2,000	0	0	0	-2,000	-2,000
Total of DDO 1000003 :									-2,000	0	0	0	-2,000	-2,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-2,000
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted								-2,000
														-2,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	649	Voucher	7,14,158	1,000	50,480	2,200	6,60,478	7,13,158			
					Total Object Head-- I :							7,14,158	1,000	50,480	2,200	6,60,478	7,13,158
					Total Sub Head :							7,14,158	1,000	50,480	2,200	6,60,478	7,13,158
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	632	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268	
								General-Voted	650	Voucher	4,36,335	2,000	36,800	0	3,97,535	4,34,335	
								Total Object Head-- I :							5,54,603	2,000	45,040
					Total Sub Head :							5,54,603	2,000	45,040	0	5,07,563	5,52,603
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	629	Voucher	12,04,232	0	2,28,840	1,380	9,74,012	12,04,232	
								General-Voted	637	Voucher	57,185	0	25,000	0	32,185	57,185	
								General-Voted	639	Voucher	32,388	0	0	0	32,388	32,388	
General-Voted	642	Voucher	17,18,877	3,000				99,320	8,800	16,07,757	17,15,877						
General-Voted	659	Voucher	1,26,882	0				0	0	1,26,882	1,26,882						
Total Object Head-- I :							31,39,564	3,000	3,53,160	10,180	27,73,224	31,36,564					
Total Sub Head :							31,39,564	3,000	3,53,160	10,180	27,73,224	31,36,564					
Total Minor Head I :							44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325					
Total Sub Major Head 80 :							44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325					
Total Major Head 2702 :							44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325					
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	512	Voucher	2,02,724	0	12,080	2,200	1,88,444	2,02,724			
						Total Object Head-- I :							2,02,724	0	12,080	2,200	1,88,444

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2711	01	001	(01) Headquarters Establishments		Total Sub Head :				2,02,724	0	12,080	2,200	1,88,444	2,02,724
					Total Minor Head I :				2,02,724	0	12,080	2,200	1,88,444	2,02,724
					Total Sub Major Head I :				2,02,724	0	12,080	2,200	1,88,444	2,02,724
					Total Major Head 2711 :				2,02,724	0	12,080	2,200	1,88,444	2,02,724
					Total of Month :				46,11,049	6,000	4,60,760	14,580	41,29,709	46,05,049
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	655	Voucher	7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
					Total Object Head-- I :				7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
					Total Sub Head :				7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	641	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
						General-Voted	647	Voucher	4,37,208	2,000	36,800	0	3,98,408	4,35,208
					Total Object Head-- I :				5,55,476	2,000	45,040	0	5,08,436	5,53,476
					Total Sub Head :				5,55,476	2,000	45,040	0	5,08,436	5,53,476
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	635	Voucher	12,04,232	0	2,28,840	1,380	9,74,012	12,04,232
						General-Voted	643	Voucher	17,21,667	3,000	99,320	8,800	16,10,547	17,18,667
						General-Voted	661	Voucher	1,87,304	0	25,000	0	1,62,304	1,87,304

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	663	Voucher	32,388	0	0	0	32,388	32,388
Total Object Head-- 1 :									31,45,591	3,000	3,53,160	10,180	27,79,251	31,42,591
Total Sub Head :									31,45,591	3,000	3,53,160	10,180	27,79,251	31,42,591
Total Minor Head 1 :									44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
Total Sub Major Head 80 :									44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
Total Major Head 2702 :									44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	797	Voucher	2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total Object Head-- 1 :									2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total Sub Head :									2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total Minor Head 1 :									2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total Sub Major Head 1 :									2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total Major Head 2711 :									2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total of Month :									46,22,609	6,000	4,53,530	14,580	41,48,499	46,16,609

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	7,16,768	1,000	51,250	2,200	6,62,318	7,15,768

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3044	Voucher	77,339	0	0	0	77,339	77,339			
						Total Object Head-- I :				7,94,107	1,000	51,250	2,200	7,39,657	7,93,107		
						Total Sub Head :				7,94,107	1,000	51,250	2,200	7,39,657	7,93,107		
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	3,68,940	2,000	36,800	0	3,30,140	3,66,940
									General-Voted	111	Voucher	63,864	0	0	0	63,864	63,864
									General-Voted	3043	Voucher	58,596	0	0	0	58,596	58,596
									General-Voted	3751	Voucher	16,480	0	0	0	16,480	16,480
									General-Voted	85	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
									Total Object Head-- I :				6,26,148	2,000	45,040	0	5,79,108
						Total Sub Head :				6,26,148	2,000	45,040	0	5,79,108	6,24,148		
						(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	40,458	0	0	0	40,458	40,458
									General-Voted	3045	Voucher	2,30,856	0	0	0	2,30,856	2,30,856
									General-Voted	3046	Voucher	4,680	0	0	0	4,680	4,680
									General-Voted	3752	Voucher	1,78,540	0	0	0	1,78,540	1,78,540
									General-Voted	82	Voucher	13,91,536	0	2,53,840	1,380	11,36,316	13,91,536
General-Voted	91	Voucher	16,78,419	3,000	99,320				8,800	15,67,299	16,75,419						
General-Voted	95	Voucher	32,388	0	0				0	32,388	32,388						
Total Object Head-- I :				35,56,877	3,000	3,53,160	10,180	31,90,537	35,53,877								
Total Sub Head :				35,56,877	3,000	3,53,160	10,180	31,90,537	35,53,877								
Total Minor Head I :				49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80				Total Sub Major Head 80 :				49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132
					Total Major Head 2702 :				49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	314	Voucher	2,04,774	0	4,080	2,200	1,98,494	2,04,774
						General-Voted	3424	Voucher	26,787	0	0	0	26,787	26,787
					Total Object Head-- 1 :				2,31,561	0	4,080	2,200	2,25,281	2,31,561
					Total Sub Head :				2,31,561	0	4,080	2,200	2,25,281	2,31,561
					Total Minor Head 1 :				2,31,561	0	4,080	2,200	2,25,281	2,31,561
					Total Sub Major Head 1 :				2,31,561	0	4,080	2,200	2,25,281	2,31,561
					Total Major Head 2711 :				2,31,561	0	4,080	2,200	2,25,281	2,31,561
					Total of Month :				52,08,693	6,000	4,53,530	14,580	47,34,583	52,02,693
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1300	Voucher	27,774	0	0	0	27,774	27,774
						General-Voted	1325	Voucher	7,02,555	1,000	51,250	2,200	6,48,105	7,01,555
					Total Object Head-- 1 :				7,30,329	1,000	51,250	2,200	6,75,879	7,29,329
					Total Sub Head :				7,30,329	1,000	51,250	2,200	6,75,879	7,29,329
			(03) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	1277	Voucher	1,21,564	0	8,240	0	1,13,324	1,21,564

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1311	Voucher	4,48,984	2,000	36,800	0	4,10,184	4,46,984
Total Object Head-- I :									5,70,548	2,000	45,040	0	5,23,508	5,68,548
Total Sub Head :									5,70,548	2,000	45,040	0	5,23,508	5,68,548
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1279	Voucher	12,89,572	0	2,38,840	0	10,50,732	12,89,572
						General-Voted	1305	Voucher	33,324	0	0	0	33,324	33,324
						General-Voted	1316	Voucher	16,72,439	3,000	92,920	8,800	15,67,719	16,69,439
						General-Voted	1587	Voucher	20,400	0	0	0	20,400	20,400
						General-Voted	1590	Voucher	1,48,220	0	25,000	0	1,23,220	1,48,220
						General-Voted	2870	Voucher	4,525	0	0	0	4,525	4,525
						General-Voted	2872	Voucher	1,33,156	0	10,000	0	1,23,156	1,33,156
Total Object Head-- I :									33,01,636	3,000	3,66,760	8,800	29,23,076	32,98,636
Total Sub Head :									33,01,636	3,000	3,66,760	8,800	29,23,076	32,98,636
Total Minor Head I :									46,02,513	6,000	4,63,050	11,000	41,22,463	45,96,513
Total Sub Major Head 80 :									46,02,513	6,000	4,63,050	11,000	41,22,463	45,96,513
Total Major Head 2702 :									46,02,513	6,000	4,63,050	11,000	41,22,463	45,96,513
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1338	Voucher	2,05,794	0	4,080	2,200	1,99,514	2,05,794
Total Object Head-- I :									2,05,794	0	4,080	2,200	1,99,514	2,05,794
Total Sub Head :									2,05,794	0	4,080	2,200	1,99,514	2,05,794
Total Minor Head I :									2,05,794	0	4,080	2,200	1,99,514	2,05,794

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Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 1 :					2,05,794	0	4,080	2,200	1,99,514	2,05,794
				Total Major Head 2711 :					2,05,794	0	4,080	2,200	1,99,514	2,05,794
				Total of Month :					48,08,307	6,000	4,67,130	13,200	43,21,977	48,02,307

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	304	Voucher	6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
				Total Object Head-- 1 :					6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
				Total Sub Head :					6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	1,21,564	0	8,240	0	1,13,324	1,21,564
						General-Voted	302	Voucher	70,044	0	0	0	70,044	70,044
						General-Voted	309	Voucher	3,85,169	2,000	36,960	0	3,46,209	3,83,169
				Total Object Head-- 1 :					5,76,777	2,000	45,200	0	5,29,577	5,74,777
				Total Sub Head :					5,76,777	2,000	45,200	0	5,29,577	5,74,777
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	15,79,348	0	2,89,150	0	12,90,198	15,79,348
						General-Voted	301	Voucher	1,41,556	0	10,000	0	1,31,556	1,41,556
						General-Voted	305	Voucher	34,276	0	0	0	34,276	34,276
						General-Voted	312	Voucher	44,384	0	0	0	44,384	44,384
						General-Voted	313	Voucher	16,35,411	3,000	93,920	8,800	15,29,691	16,32,411

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				34,34,975	3,000	3,93,070	8,800	30,30,105	34,31,975
Total Object Head-- 1 :									34,34,975	3,000	3,93,070	8,800	30,30,105	34,31,975
Total Sub Head :									34,34,975	3,000	3,93,070	8,800	30,30,105	34,31,975
Total Minor Head 1 :									46,38,131	6,000	4,64,760	11,000	41,56,371	46,32,131
Total Sub Major Head 80 :									46,38,131	6,000	4,64,760	11,000	41,56,371	46,32,131
Total Major Head 2702 :									46,38,131	6,000	4,64,760	11,000	41,56,371	46,32,131
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	8	Voucher	2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Object Head-- 1 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Sub Head :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Minor Head 1 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Sub Major Head 1 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Major Head 2711 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total of Month :									48,51,142	6,000	4,78,960	13,200	43,52,982	48,45,142
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	640	Voucher	6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
Total Object Head-- 1 :									6,26,379	1,000	26,490	2,200	5,96,689	6,25,379

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)		Total Sub Head :				6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	620	Voucher	1,21,564	0	8,240	0	1,13,324	1,21,564
						General-Voted	634	Voucher	65,524	0	0	0	65,524	65,524
						General-Voted	637	Voucher	3,85,169	2,000	36,960	0	3,46,209	3,83,169
					Total Object Head-- I :				5,72,257	2,000	45,200	0	5,25,057	5,70,257
					Total Sub Head :				5,72,257	2,000	45,200	0	5,25,057	5,70,257
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3170	Voucher	8,624	0	0	0	8,624	8,624
						General-Voted	616	Voucher	17,20,904	0	2,99,150	0	14,21,754	17,20,904
						General-Voted	628	Voucher	16,35,411	3,000	93,920	8,800	15,29,691	16,32,411
						General-Voted	633	Voucher	41,520	0	0	0	41,520	41,520
						General-Voted	643	Voucher	34,276	0	0	0	34,276	34,276
					Total Object Head-- I :				34,40,735	3,000	3,93,070	8,800	30,35,865	34,37,735
					Total Sub Head :				34,40,735	3,000	3,93,070	8,800	30,35,865	34,37,735
					Total Minor Head I :				46,39,371	6,000	4,64,760	11,000	41,57,611	46,33,371
					Total Sub Major Head 80 :				46,39,371	6,000	4,64,760	11,000	41,57,611	46,33,371
					Total Major Head 2702 :				46,39,371	6,000	4,64,760	11,000	41,57,611	46,33,371
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	593	Voucher	2,13,011	0	14,200	2,200	1,96,611	2,13,011
					Total Object Head-- I :				2,13,011	0	14,200	2,200	1,96,611	2,13,011
					Total Sub Head :				2,13,011	0	14,200	2,200	1,96,611	2,13,011

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65		ADMINISTRATION OF WATER RESOURCES										
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2711	01	001			Total Minor Head	<i>1</i>			2,13,011	0	14,200	2,200	1,96,611	2,13,011
					Total Sub Major Head	<i>1</i>			2,13,011	0	14,200	2,200	1,96,611	2,13,011
					Total Major Head	<i>2711</i>			2,13,011	0	14,200	2,200	1,96,611	2,13,011
					Total of Month				48,52,382	6,000	4,78,960	13,200	43,54,222	48,46,382
					Total of DDO	<i>5000100</i>			2,89,54,182	36,000	27,92,870	83,340	2,60,41,972	2,89,18,182
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,89,18,182
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)		0	(01) Salaries, Sumtuary	General-Voted							42,02,120
2702	80	1	(03) Establishment Of Irrigation Wing-		0	(01) Salaries, Sumtuary	General-Voted							34,43,809
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		0	(01) Salaries, Sumtuary	General-Voted							2,00,01,378
2711	01	1	(01) Headquarters Establishments		0	01. Salaries	General-Voted							12,70,875
														2,89,18,182

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	634	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140			
					General-Voted	654	Voucher	40,455	0	0	40,455	40,455				
				Total Object Head-- I :							1,84,595	0	25,000	0	1,59,595	1,84,595
				Total Sub Head :							1,84,595	0	25,000	0	1,59,595	1,84,595
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	656	Voucher	77,823	0	5,370	2,200	70,253	77,823		
						Total Object Head-- I :							77,823	0	5,370	2,200
			Total Sub Head :							77,823	0	5,370	2,200	70,253	77,823	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	635	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560			
					General-Voted	655	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769			
				Total Object Head-- I :							3,71,329	0	43,220	0	3,28,109	3,71,329
				Total Sub Head :							3,71,329	0	43,220	0	3,28,109	3,71,329
			Total Minor Head I :							6,33,747	0	73,590	2,200	5,57,957	6,33,747	
			Total Sub Major Head 80 :							6,33,747	0	73,590	2,200	5,57,957	6,33,747	
			Total Major Head 2702 :							6,33,747	0	73,590	2,200	5,57,957	6,33,747	
Total of Month :							6,33,747	0	73,590	2,200	5,57,957	6,33,747				
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	637	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140			
					General-Voted	650	Voucher	40,455	0	0	40,455	40,455				
				Total Object Head-- 1 :							1,84,595	0	25,000	0	1,59,595	1,84,595
				Total Sub Head :							1,84,595	0	25,000	0	1,59,595	1,84,595
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	653	Voucher	77,823	0	5,370	2,200	70,253	77,823		
						Total Object Head-- 1 :							77,823	0	5,370	2,200
			Total Sub Head :							77,823	0	5,370	2,200	70,253	77,823	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	639	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560			
					General-Voted	659	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769			
			Total Object Head-- 1 :							3,71,329	0	43,220	0	3,28,109	3,71,329	
			Total Sub Head :							3,71,329	0	43,220	0	3,28,109	3,71,329	
			Total Minor Head 1 :							6,33,747	0	73,590	2,200	5,57,957	6,33,747	
			Total Sub Major Head 80 :							6,33,747	0	73,590	2,200	5,57,957	6,33,747	
			Total Major Head 2702 :							6,33,747	0	73,590	2,200	5,57,957	6,33,747	
Total of Month :							6,33,747	0	73,590	2,200	5,57,957	6,33,747				
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	3049	Voucher	5,300	0	0	0	5,300	5,300	
					General-Voted	3414	Voucher	19,420	0	0	19,420	19,420		
					General-Voted	87	Voucher	1,44,140	0	25,000	1,19,140	1,44,140		
					General-Voted	94	Voucher	40,455	0	0	40,455	40,455		
					Total Object Head-- I :			2,09,315	0	25,000	0	1,84,315	2,09,315	
			Total Sub Head :			2,09,315	0	25,000	0	1,84,315	2,09,315			
			(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	77,823	0	5,370	2,200	70,253	77,823	
					General-Voted	3048	Voucher	10,180	0	0	10,180	10,180		
					Total Object Head-- I :			88,003	0	5,370	2,200	80,433	88,003	
			Total Sub Head :			88,003	0	5,370	2,200	80,433	88,003			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769	
					General-Voted	3047	Voucher	31,340	0	0	31,340	31,340		
					General-Voted	3415	Voucher	19,100	0	0	19,100	19,100		
					General-Voted	89	Voucher	1,35,560	0	9,550	1,26,010	1,35,560		
					Total Object Head-- I :			4,21,769	0	43,220	0	3,78,549	4,21,769	
Total Sub Head :			4,21,769	0	43,220	0	3,78,549	4,21,769						
Total Minor Head I :			7,19,087	0	73,590	2,200	6,43,297	7,19,087						
Total Sub Major Head 80 :			7,19,087	0	73,590	2,200	6,43,297	7,19,087						
Total Major Head 2702 :			7,19,087	0	73,590	2,200	6,43,297	7,19,087						
Total of Month :			7,19,087	0	73,590	2,200	6,43,297	7,19,087						

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES																						
Department :		Water Resouces Department																						
Treasury :		Shillong (North) Treasury																						
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																						
Month of Account:		JUL/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1290	Voucher	1,41,556	0	20,000	1,380	1,20,176	1,41,556										
						General-Voted	1297	Voucher	41,515	0	0	0	41,515	41,515										
					Total Object Head-- I :								1,83,071	0	20,000	1,380	1,61,691	1,83,071						
					Total Sub Head :								1,83,071	0	20,000	1,380	1,61,691	1,83,071						
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1294	Voucher	79,859	0	5,370	2,200	72,289	79,859								
								General-Voted	1952	Voucher	1,26,324	0	0	0	1,26,324	1,26,324								
								General-Voted	2076	Voucher	17,180	0	0	0	17,180	17,180								
								Total Object Head-- I :								2,23,363	0	5,370	2,200	2,15,793	2,23,363			
								Total Sub Head :								2,23,363	0	5,370	2,200	2,15,793	2,23,363			
								(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1287	Voucher	1,39,380	0	9,550	0	1,29,830	1,39,380					
											General-Voted	1303	Voucher	2,42,037	0	33,670	0	2,08,367	2,42,037					
											Total Object Head-- I :								3,81,417	0	43,220	0	3,38,197	3,81,417
											Total Sub Head :								3,81,417	0	43,220	0	3,38,197	3,81,417
											Total Minor Head I :								7,87,851	0	68,590	3,580	7,15,681	7,87,851
											Total Sub Major Head 80 :								7,87,851	0	68,590	3,580	7,15,681	7,87,851
Total Major Head 2702 :														7,87,851	0	68,590	3,580	7,15,681	7,87,851					
Total of Month :														7,87,851	0	68,590	3,580	7,15,681	7,87,851					
Month of Account:		AUG/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head							Categorised	Plan/Non-Plan	Type											

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	294	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436		
					General-Voted	299	Voucher	41,515	0	0	41,515	41,515			
				Total Object Head-- I :						1,93,951	0	20,000	8,920	1,65,031	1,93,951
				Total Sub Head :						1,93,951	0	20,000	8,920	1,65,031	1,93,951
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	292	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324	
						General-Voted	296	Voucher	81,218	0	5,460	2,200	73,558	81,218	
			Total Object Head-- I :						2,07,542	0	20,460	2,200	1,84,882	2,07,542	
			Total Sub Head :						2,07,542	0	20,460	2,200	1,84,882	2,07,542	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	285	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324		
					General-Voted	297	Voucher	2,48,879	0	25,330	0	2,23,549	2,48,879		
			Total Object Head-- I :						3,92,203	0	45,330	0	3,46,873	3,92,203	
			Total Sub Head :						3,92,203	0	45,330	0	3,46,873	3,92,203	
Total Minor Head I :						7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total Sub Major Head 80 :						7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total Major Head 2702 :						7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total of Month :						7,93,696	0	85,790	11,120	6,96,786	7,93,696				

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	621	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436			
					General-Voted	624	Voucher	41,515	0	0	0	41,515	41,515				
				Total Object Head-- I :								1,93,951	0	20,000	8,920	1,65,031	1,93,951
				Total Sub Head :								1,93,951	0	20,000	8,920	1,65,031	1,93,951
				0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	619	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324		
						General-Voted	631	Voucher	81,218	0	5,460	2,200	73,558	81,218			
		Total Object Head-- I :								2,07,542	0	20,460	2,200	1,84,882	2,07,542		
		Total Sub Head :								2,07,542	0	20,460	2,200	1,84,882	2,07,542		
		0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	622	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324				
				General-Voted	626	Voucher	2,48,879	0	25,330	0	2,23,549	2,48,879					
		Total Object Head-- I :								3,92,203	0	45,330	0	3,46,873	3,92,203		
		Total Sub Head :								3,92,203	0	45,330	0	3,46,873	3,92,203		
Total Minor Head I :								7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total Sub Major Head 80 :								7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total Major Head 2702 :								7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total of Month :								7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total of DDO 5000200 :								43,61,824	0	4,60,940	32,420	38,68,464	43,61,824				

Reconciliation Portion

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	65	ADMINISTRATION OF WATER RESOURCES			
Department :	Water Resouces Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				43,61,824	
<u><i>Summary of DDO wise expenditure</i></u>					
2702 80 1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,49,478
2702 80 1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,82,096
2702 80 1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	23,30,250
					43,61,824

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	342	Voucher	46,776	0	10,000	0	36,776	46,776				
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552				
						Voted-Sixth-Schedule-Khasi	53	Voucher	2,08,452	0	0	0	2,08,452	2,08,452				
						Voted-Sixth-Schedule-Khasi	56	Voucher	16,02,743	7,000	1,68,220	3,300	14,24,223	15,95,743				
					Total Object Head-- I :								20,07,523	7,000	1,89,220	3,300	18,08,003	20,00,523
					Total Sub Head :								20,07,523	7,000	1,89,220	3,300	18,08,003	20,00,523
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168		
								Voted-Sixth-Schedule-Khasi	55	Voucher	46,099	0	0	0	46,099	46,099		
								Voted-Sixth-Schedule-Khasi	58	Voucher	25,65,693	9,000	1,93,810	11,000	23,51,883	25,56,693		
								Total Object Head-- I :								28,31,960	9,000	2,30,810
					Total Sub Head :								28,31,960	9,000	2,30,810	11,000	25,81,150	28,22,960
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	92,300	0	7,000	0	85,300	92,300		
								Voted-Sixth-Schedule-Khasi	50	Voucher	7,32,676	4,000	47,580	1,100	6,79,996	7,28,676		
								Total Object Head-- I :								8,24,976	4,000	54,580
					Total Sub Head :								8,24,976	4,000	54,580	1,100	7,65,296	8,20,976
Total Minor Head I :								56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459					

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Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																
Month of Account:		APR/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80				Total Sub Major Head 80 :				56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459				
					Total Major Head 2702 :				56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459				
					Total of Month :				56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459				
Month of Account:		MAY/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001		(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552			
							Voted-Sixth-Schedule-Khasi	51	Voucher	46,776	0	10,000	0	36,776	46,776			
							Voted-Sixth-Schedule-Khasi	53	Voucher	18,21,836	7,000	1,68,220	3,300	16,43,316	18,14,836			
							Total Object Head-- I :		20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164				
							Total Sub Head :		20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164				
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168
										Voted-Sixth-Schedule-Khasi	48	Voucher	26,14,971	9,000	1,93,810	11,000	24,01,161	26,05,971
										Total Object Head-- I :		28,35,139	9,000	2,30,810	11,000	25,84,329	28,26,139	
							Total Sub Head :		28,35,139	9,000	2,30,810	11,000	25,84,329	28,26,139				
							(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	92,300	0	7,000	0	85,300	92,300
Total Object Head-- I :		92,300	0	7,000	0	85,300				92,300								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			22,50,304	7,000	1,81,420	3,300	20,58,584	22,43,304
						Total Sub Head :			22,50,304	7,000	1,81,420	3,300	20,58,584	22,43,304
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3129	Voucher	58,578	0	0	0	58,578	58,578
						Voted-Sixth-Schedule-Khasi	3131	Voucher	3,40,600	0	0	0	3,40,600	3,40,600
						Voted-Sixth-Schedule-Khasi	3617	Voucher	30,480	0	0	0	30,480	30,480
						Voted-Sixth-Schedule-Khasi	860	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168
						Voted-Sixth-Schedule-Khasi	872	Voucher	25,96,743	10,000	1,88,810	12,100	23,85,833	25,86,743
						Voted-Sixth-Schedule-Khasi	881	Voucher	27,186	0	0	0	27,186	27,186
						Total Object Head-- I :			32,73,755	10,000	2,25,810	12,100	30,25,845	32,63,755
						Total Sub Head :			32,73,755	10,000	2,25,810	12,100	30,25,845	32,63,755
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3130	Voucher	85,780	0	0	0	85,780	85,780
						Voted-Sixth-Schedule-Khasi	3627	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Khasi	865	Voucher	92,300	0	7,000	0	85,300	92,300
						Voted-Sixth-Schedule-Khasi	867	Voucher	6,25,448	3,000	47,580	0	5,74,868	6,22,448
						Total Object Head-- I :			8,16,528	3,000	54,580	0	7,58,948	8,13,528

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :				8,16,528	3,000	54,580	0	7,58,948	8,13,528
					Total Minor Head 1 :				63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
					Total Sub Major Head 80 :				63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
					Total Major Head 2702 :				63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
					Total of Month :				63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1119	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796
						Voted-Sixth-Schedule-Khasi	1131	Voucher	48,148	0	10,000	0	38,148	48,148
						Voted-Sixth-Schedule-Khasi	1155	Voucher	15,74,823	7,000	1,52,420	3,300	14,12,103	15,67,823
						Voted-Sixth-Schedule-Khasi	1620	Voucher	1,22,586	0	0	0	1,22,586	1,22,586
						Voted-Sixth-Schedule-Khasi	1623	Voucher	17,589	0	0	0	17,589	17,589
						Voted-Sixth-Schedule-Khasi	2936	Voucher	24,071	0	0	0	24,071	24,071

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			19,41,013	7,000	1,73,420	3,300	17,57,293	19,34,013
						Total Sub Head :			19,41,013	7,000	1,73,420	3,300	17,57,293	19,34,013
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1124	Voucher	2,26,264	0	37,000	0	1,89,264	2,26,264
						Voted-Sixth-Schedule-Khasi	1141	Voucher	26,74,163	10,000	1,88,810	12,100	24,63,253	26,64,163
						Voted-Sixth-Schedule-Khasi	1618	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth-Schedule-Khasi	1619	Voucher	19,240	0	0	0	19,240	19,240
						Voted-Sixth-Schedule-Khasi	1621	Voucher	6,048	0	0	0	6,048	6,048
						Voted-Sixth-Schedule-Khasi	2937	Voucher	24,071	0	0	0	24,071	24,071
						Total Object Head-- I :			29,54,486	10,000	2,25,810	12,100	27,06,576	29,44,486
						Total Sub Head :			29,54,486	10,000	2,25,810	12,100	27,06,576	29,44,486
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1127	Voucher	94,900	0	7,000	0	87,900	94,900
						Voted-Sixth-Schedule-Khasi	1163	Voucher	6,42,604	3,000	57,580	0	5,82,024	6,39,604
						Voted-Sixth-Schedule-Khasi	1624	Voucher	5,760	0	0	0	5,760	5,760
						Total Object Head-- I :			7,43,264	3,000	64,580	0	6,75,684	7,40,264
						Total Sub Head :			7,43,264	3,000	64,580	0	6,75,684	7,40,264
						Total Minor Head I :			56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702		80		Total Sub Major Head 80 :					56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763
				Total Major Head 2702 :					56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763
				Total of Month :					56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2860	Voucher	73,349	0	0	0	73,349	73,349
						Voted-Sixth-Schedule-Khasi	2966	Voucher	3,435	0	0	3,435	3,435	
						Voted-Sixth-Schedule-Khasi	575	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796
						Voted-Sixth-Schedule-Khasi	581	Voucher	49,508	0	10,000	0	39,508	49,508
						Voted-Sixth-Schedule-Khasi	589	Voucher	27,774	0	0	0	27,774	27,774
						Voted-Sixth-Schedule-Khasi	592	Voucher	17,59,640	7,000	1,62,720	3,300	15,86,620	17,52,640
						Total Object Head-- 1 :								20,67,502
				Total Sub Head :					20,67,502	7,000	1,83,720	3,300	18,73,482	20,60,502
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2863	Voucher	3,435	0	0	0	3,435	3,435
						Voted-Sixth-Schedule-Khasi	2865	Voucher	22,933	0	0	0	22,933	22,933

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Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	577	Voucher	2,26,264	0	37,000	0	1,89,264	2,26,264							
						Voted-Sixth-Schedule-Khasi	584	Voucher	27,12,177	10,000	1,82,560	12,100	25,07,517	27,02,177							
						Voted-Sixth-Schedule-Khasi	587	Voucher	27,774	0	0	0	27,774	27,774							
						Voted-Sixth-Schedule-Khasi	590	Voucher	58,578	0	0	0	58,578	58,578							
					Total Object Head-- I :								30,51,161	10,000	2,19,560	12,100	28,09,501	30,41,161			
					Total Sub Head :								30,51,161	10,000	2,19,560	12,100	28,09,501	30,41,161			
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	579	Voucher	94,900	0	7,000	0	87,900	94,900					
								Voted-Sixth-Schedule-Khasi	594	Voucher	6,59,478	3,000	59,770	0	5,96,708	6,56,478					
								Total Object Head-- I :								7,54,378	3,000	66,770	0	6,84,608	7,51,378
								Total Sub Head :								7,54,378	3,000	66,770	0	6,84,608	7,51,378
Total Minor Head I :								58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041								
Total Sub Major Head 80 :								58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041								
Total Major Head 2702 :								58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041								
Total of Month :								58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041								

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1335	Voucher	1,58,148	0	11,000	0	1,47,148	1,58,148			
						Voted-Sixth-Schedule-Khasi	1340	Voucher	17,88,169	0	1,62,720	3,300	16,22,149	17,88,169			
						Voted-Sixth-Schedule-Khasi	1346	Voucher	50,732	0	10,000	0	40,732	50,732			
						Voted-Sixth-Schedule-Khasi	1509	Voucher	4,352	0	0	0	4,352	4,352			
						Total Object Head-- I :						20,01,401	0	1,83,720	3,300	18,14,381	20,01,401
						Total Sub Head :						20,01,401	0	1,83,720	3,300	18,14,381	20,01,401
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1334	Voucher	2,32,520	0	37,000	0	1,95,520	2,32,520
									Voted-Sixth-Schedule-Khasi	1359	Voucher	26,99,946	0	1,82,560	12,100	25,05,286	26,99,946
									Voted-Sixth-Schedule-Khasi	1396	Voucher	37,800	0	0	0	37,800	37,800
									Voted-Sixth-Schedule-Khasi	1507	Voucher	6,256	0	0	0	6,256	6,256
									Total Object Head-- I :						29,76,522	0	2,19,560
						Total Sub Head :						29,76,522	0	2,19,560	12,100	27,44,862	29,76,522
						(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1333	Voucher	97,620	0	7,000	0	90,620	97,620
									Voted-Sixth-Schedule-Khasi	1353	Voucher	6,59,478	0	59,770	0	5,99,708	6,59,478
									Voted-Sixth-Schedule-Khasi	1508	Voucher	2,720	0	0	0	2,720	2,720
Total Object Head-- I :																	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				7,59,818	0	66,770	0	6,93,048	7,59,818
Total Sub Head :									7,59,818	0	66,770	0	6,93,048	7,59,818
Total Minor Head 1 :									57,37,741	0	4,70,050	15,400	52,52,291	57,37,741
Total Sub Major Head 80 :									57,37,741	0	4,70,050	15,400	52,52,291	57,37,741
Total Major Head 2702 :									57,37,741	0	4,70,050	15,400	52,52,291	57,37,741
Total of Month :									57,37,741	0	4,70,050	15,400	52,52,291	57,37,741
Total of DDO 5000300 :									3,48,63,210	1,00,000	28,14,940	92,400	3,18,55,870	3,47,63,210
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,47,63,210	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,22,50,907
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,78,75,023
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						46,37,280
													3,47,63,210	

Voucher Wise Expenditure Report
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Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Jowai Treasury																
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	597	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772				
						Voted-Sixth-Schedule-Jaintia	599	Voucher	12,80,426	0	94,950	22,000	11,63,476	12,80,426				
						Voted-Sixth-Schedule-Jaintia	602	Voucher	98,475	0	0	0	98,475	98,475				
						Voted-Sixth-Schedule-Jaintia	847	Voucher	3,770	0	0	0	3,770	3,770				
					Total Object Head-- I :								16,19,443	0	1,32,950	22,000	14,64,493	16,19,443
					Total Sub Head :								16,19,443	0	1,32,950	22,000	14,64,493	16,19,443
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	598	Voucher	92,300	0	10,000	0	82,300	92,300		
								Voted-Sixth-Schedule-Jaintia	600	Voucher	16,45,036	0	69,900	30,800	15,44,336	16,45,036		
								Voted-Sixth-Schedule-Jaintia	601	Voucher	2,36,776	0	0	0	2,36,776	2,36,776		
								Voted-Sixth-Schedule-Jaintia	753	Voucher	1,29,864	0	10,000	0	1,19,864	1,29,864		
					Total Object Head-- I :								21,03,976	0	89,900	30,800	19,83,276	21,03,976
					Total Sub Head :								21,03,976	0	89,900	30,800	19,83,276	21,03,976
					Total Minor Head I :								37,23,419	0	2,22,850	52,800	34,47,769	37,23,419
					Total Sub Major Head 80 :								37,23,419	0	2,22,850	52,800	34,47,769	37,23,419
Total Major Head 2702 :								37,23,419	0	2,22,850	52,800	34,47,769	37,23,419					
Total of Month :								37,23,419	0	2,22,850	52,800	34,47,769	37,23,419					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	340	Voucher	26,208	0	0	0	26,208	26,208			
						Voted-Sixth-Schedule-Jaintia	341	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772			
						Voted-Sixth-Schedule-Jaintia	351	Voucher	13,59,485	0	96,950	22,000	12,40,535	13,59,485			
						Total Object Head-- I :			16,22,465	0	1,34,950	22,000	14,65,515	16,22,465			
						Total Sub Head :			16,22,465	0	1,34,950	22,000	14,65,515	16,22,465			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	339	Voucher	2,22,164	0	20,000	0	2,02,164	2,22,164
									Voted-Sixth-Schedule-Jaintia	365	Voucher	18,98,139	0	69,900	30,800	17,97,439	18,98,139
									Voted-Sixth-Schedule-Jaintia	614	Voucher	80,088	0	0	0	80,088	80,088
									Total Object Head-- I :			22,00,391	0	89,900	30,800	20,79,691	22,00,391
						Total Sub Head :			22,00,391	0	89,900	30,800	20,79,691	22,00,391			
Total Minor Head I :			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856									
Total Sub Major Head 80 :			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856									
Total Major Head 2702 :			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856									
Total of Month :			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856									

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Jowai Treasury															
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1153	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772			
						Voted-Sixth-Schedule-Jaintia	1408	Voucher	35,420	0	0	0	35,420	35,420			
						Voted-Sixth-Schedule-Jaintia	232	Voucher	13,54,895	0	96,950	22,000	12,35,945	13,54,895			
						Total Object Head-- I :			16,27,087	0	1,34,950	22,000	14,70,137	16,27,087			
						Total Sub Head :			16,27,087	0	1,34,950	22,000	14,70,137	16,27,087			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1152	Voucher	56,121	0	0	0	56,121	56,121
									Voted-Sixth-Schedule-Jaintia	229	Voucher	2,22,164	0	20,000	0	2,02,164	2,22,164
									Voted-Sixth-Schedule-Jaintia	238	Voucher	19,23,053	0	75,900	30,800	18,16,353	19,23,053
									Voted-Sixth-Schedule-Jaintia	603	Voucher	26,208	0	0	0	26,208	26,208
									Total Object Head-- I :			22,27,546	0	95,900	30,800	21,00,846	22,27,546
Total Sub Head :			22,27,546	0	95,900	30,800	21,00,846	22,27,546									
Total Minor Head I :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633									
Total Sub Major Head 80 :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633									
Total Major Head 2702 :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633									
Total of Month :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633									
Month of Account:		JUL/2023															

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Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Jowai Treasury																
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	634	Voucher	2,43,856	0	38,000	0	2,05,856	2,43,856				
							636	Voucher	1,85,125	0	0	0	1,85,125	1,85,125				
							638	Voucher	13,10,800	0	96,950	22,000	11,91,850	13,10,800				
							Total Object Head-- I :			17,39,781	0	1,34,950	22,000	15,82,831	17,39,781			
							Total Sub Head :			17,39,781	0	1,34,950	22,000	15,82,831	17,39,781			
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	635	Voucher	2,65,918	0	0	0	2,65,918	2,65,918
											637	Voucher	30,996	0	0	0	30,996	30,996
											639	Voucher	2,28,472	0	20,000	0	2,08,472	2,28,472
											640	Voucher	18,08,605	0	75,900	30,800	17,01,905	18,08,605
											Total Object Head-- I :			23,33,991	0	95,900	30,800	22,07,291
Total Sub Head :			23,33,991	0	95,900	30,800					22,07,291	23,33,991						
Total Minor Head I :			40,73,772	0	2,30,850	52,800					37,90,122	40,73,772						
Total Sub Major Head 80 :			40,73,772	0	2,30,850	52,800					37,90,122	40,73,772						
Total Major Head 2702 :			40,73,772	0	2,30,850	52,800					37,90,122	40,73,772						
Total of Month :			40,73,772	0	2,30,850	52,800					37,90,122	40,73,772						
Month of Account:		AUG/2023																

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Jowai Treasury																
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1056	Voucher	30,906	0	0	0	30,906	30,906				
						Voted-Sixth-Schedule-Jaintia	16	Voucher	14,56,018	0	97,700	22,000	13,36,318	14,56,018				
						Voted-Sixth-Schedule-Jaintia	19	Voucher	93,645	0	0	0	93,645	93,645				
						Voted-Sixth-Schedule-Jaintia	377	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064				
					Total Object Head-- I :								18,31,633	0	1,39,700	22,000	16,69,933	18,31,633
					Total Sub Head :								18,31,633	0	1,39,700	22,000	16,69,933	18,31,633
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1057	Voucher	35,466	0	0	0	35,466	35,466		
								Voted-Sixth-Schedule-Jaintia	15	Voucher	20,39,173	0	76,400	30,800	19,31,973	20,39,173		
								Voted-Sixth-Schedule-Jaintia	18	Voucher	2,25,227	0	0	0	2,25,227	2,25,227		
								Voted-Sixth-Schedule-Jaintia	380	Voucher	4,800	0	0	0	4,800	4,800		
								Voted-Sixth-Schedule-Jaintia	870	Voucher	2,35,000	0	20,000	0	2,15,000	2,35,000		
								Total Object Head-- I :								25,39,666	0	96,400
					Total Sub Head :								25,39,666	0	96,400	30,800	24,12,466	25,39,666
					Total Minor Head I :								43,71,299	0	2,36,100	52,800	40,82,399	43,71,299
Total Sub Major Head 80 :								43,71,299	0	2,36,100	52,800	40,82,399	43,71,299					
Total Major Head 2702 :								43,71,299	0	2,36,100	52,800	40,82,399	43,71,299					

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Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Jowai Treasury												
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									43,71,299	0	2,36,100	52,800	40,82,399	43,71,299
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	402	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064
						Voted-Sixth-Schedule-Jaintia	410	Voucher	14,362	0	0	0	14,362	14,362
						Voted-Sixth-Schedule-Jaintia	583	Voucher	14,56,018	3,000	97,700	22,000	13,33,318	14,53,018
Total Object Head-- I :									17,21,444	3,000	1,39,700	22,000	15,56,744	17,18,444
Total Sub Head :									17,21,444	3,000	1,39,700	22,000	15,56,744	17,18,444
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	404	Voucher	2,35,000	0	10,000	0	2,25,000	2,35,000
						Voted-Sixth-Schedule-Jaintia	406	Voucher	19,43,492	3,000	68,400	28,600	18,43,492	19,40,492
						Voted-Sixth-Schedule-Jaintia	409	Voucher	8,894	0	0	0	8,894	8,894
						Voted-Sixth-Schedule-Jaintia	784	Voucher	61,214	0	8,000	2,200	51,014	61,214
Total Object Head-- I :									22,48,600	3,000	86,400	30,800	21,28,400	22,45,600
Total Sub Head :									22,48,600	3,000	86,400	30,800	21,28,400	22,45,600
Total Minor Head I :									39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand :	65	ADMINISTRATION OF WATER RESOURCES												
Department :	Water Resouces Department													
Treasury	Jowai Treasury													
D.D.O. :	5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head	80 :			39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
					Total Major Head	2702 :			39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
					Total of Month	:			39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
					Total of DDO	5000100 :			2,38,16,023	6,000	13,71,600	3,16,800	2,21,21,623	2,38,10,023
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									2,38,10,023
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia Allowance							1,01,58,853
2702	80	1	(03) Establishment Of Irrigation Wing-		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia Allowance							1,36,51,170
														2,38,10,023

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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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/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	4,80,871	0	44,500	6,600	4,29,771	4,80,871								
									Total Object Head-- 1 :								4,80,871	0	44,500	6,600	4,29,771	4,80,871
									Total Sub Head :								4,80,871	0	44,500	6,600	4,29,771	4,80,871
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	2,27,388	0	62,000	0	1,65,388	2,27,388		
															Voted-Sixth-Schedule-Khasi	366	Voucher	25,297	0	0	25,297	25,297
																		Voted-Sixth-Schedule-Khasi	84	Voucher	29,80,779	0
									Total Object Head-- 1 :								32,33,464				0	3,17,100
									Total Sub Head :								32,33,464	0	3,17,100	8,800	29,07,564	32,33,464
									Total Minor Head 1 :								37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
									Total Sub Major Head 80 :								37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
Total Major Head 2702 :								37,14,335	0	3,61,600	15,400	33,37,335	37,14,335									
Total of Month :								37,14,335	0	3,61,600	15,400	33,37,335	37,14,335									
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	4,80,871	0	54,500	6,600	4,19,771	4,80,871								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance				4,80,871	0	54,500	6,600	4,19,771	4,80,871
Total Object Head-- I :									4,80,871	0	54,500	6,600	4,19,771	4,80,871
Total Sub Head :									4,80,871	0	54,500	6,600	4,19,771	4,80,871
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	2,53,800	0	50,000	0	2,03,800	2,53,800
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,26,300	0	25,000	0	1,01,300	1,26,300
						Voted-Sixth-Schedule-Khasi	20	Voucher	29,48,356	0	2,60,600	8,800	26,78,956	29,48,356
						Voted-Sixth-Schedule-Khasi	387	Voucher	13,53,196	0	0	0	13,53,196	13,53,196
						Voted-Sixth-Schedule-Khasi	601	Voucher	53,286	0	0	0	53,286	53,286
						Voted-Sixth-Schedule-Khasi	99	Voucher	3,53,688	0	87,000	0	2,66,688	3,53,688
Total Object Head-- I :									50,88,626	0	4,22,600	8,800	46,57,226	50,88,626
Total Sub Head :									50,88,626	0	4,22,600	8,800	46,57,226	50,88,626
Total Minor Head I :									55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
Total Sub Major Head 80 :									55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
Total Major Head 2702 :									55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
Total of Month :									55,69,497	0	4,77,100	15,400	50,76,997	55,69,497

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	689	Voucher	4,80,871	0	54,500	6,600	4,19,771	4,80,871				
						Voted-Sixth-Schedule-Khasi	691	Voucher	64,480	0	0	0	64,480	64,480				
					Total Object Head-- I :								5,45,351	0	54,500	6,600	4,84,251	5,45,351
					Total Sub Head :								5,45,351	0	54,500	6,600	4,84,251	5,45,351
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	3,53,688	0	87,000	0	2,66,688	3,53,688		
								Voted-Sixth-Schedule-Khasi	26	Voucher	29,48,356	0	2,49,600	8,800	26,89,956	29,48,356		
								Voted-Sixth-Schedule-Khasi	306	Voucher	64,846	0	0	0	64,846	64,846		
								Voted-Sixth-Schedule-Khasi	692	Voucher	4,00,880	0	0	0	4,00,880	4,00,880		
								Voted-Sixth-Schedule-Khasi	933	Voucher	50,180	0	0	0	50,180	50,180		
								Voted-Sixth-Schedule-Khasi	934	Voucher	17,097	0	0	0	17,097	17,097		
								Total Object Head-- I :								38,35,047	0	3,36,600
					Total Sub Head :								38,35,047	0	3,36,600	8,800	34,89,647	38,35,047
					Total Minor Head I :								43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
					Total Sub Major Head 80 :								43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
Total Major Head 2702 :								43,80,398	0	3,91,100	15,400	39,73,898	43,80,398					
Total of Month :								43,80,398	0	3,91,100	15,400	39,73,898	43,80,398					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES																								
Department :		Water Resouces Department																								
Treasury :		Nongstoin Treasury																								
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																								
Month of Account:		JUL/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	287	Voucher	4,93,767	0	54,500	6,600	4,32,667	4,93,767												
									Total Object Head-- I :								4,93,767	0	54,500	6,600	4,32,667	4,93,767				
									Total Sub Head :								4,93,767	0	54,500	6,600	4,32,667	4,93,767				
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	1,33,572	0	50,000	0	83,572	1,33,572						
															Voted-Sixth-Schedule-Khasi	284	Voucher	29,74,303	0	2,47,600	8,800	27,17,903	29,74,303			
																		Voted-Sixth-Schedule-Khasi	285	Voucher	2,30,152	0	37,000	0	1,93,152	2,30,152
																					Voted-Sixth-Schedule-Khasi	286	Voucher	86,652	0	0
																		Voted-Sixth-Schedule-Khasi	397	Voucher				6,17,917	0	0
																					Voted-Sixth-Schedule-Khasi	398	Voucher	1,35,926	0	0
																		Voted-Sixth-Schedule-Khasi	457	Voucher				76,588	0	0
Voted-Sixth-Schedule-Khasi	806	Voucher	1,67,736	0	0	0	1,67,736	1,67,736																		
			Total Object Head-- I :								44,22,846	0	3,34,600	8,800	40,79,446	44,22,846										
Total Sub Head :								44,22,846	0	3,34,600	8,800	40,79,446	44,22,846													
Total Minor Head I :								49,16,613	0	3,89,100	15,400	45,12,113	49,16,613													
Total Sub Major Head 80 :								49,16,613	0	3,89,100	15,400	45,12,113	49,16,613													
Total Major Head 2702 :								49,16,613	0	3,89,100	15,400	45,12,113	49,16,613													

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongstoin Treasury

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									49,16,613	0	3,89,100	15,400	45,12,113	49,16,613

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	5,07,860	0	54,600	6,600	4,46,660	5,07,860
Total Object Head-- I :									5,07,860	0	54,600	6,600	4,46,660	5,07,860
Total Sub Head :									5,07,860	0	54,600	6,600	4,46,660	5,07,860
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476
						Voted-Sixth-Schedule-Khasi	396	Voucher	10,160	0	0	0	10,160	10,160
						Voted-Sixth-Schedule-Khasi	594	Voucher	1,14,687	0	0	0	1,14,687	1,14,687
						Voted-Sixth-Schedule-Khasi	94	Voucher	31,34,286	0	2,52,100	8,800	28,73,386	31,34,286
Total Object Head-- I :									36,30,609	0	3,29,100	8,800	32,92,709	36,30,609
Total Sub Head :									36,30,609	0	3,29,100	8,800	32,92,709	36,30,609
Total Minor Head I :									41,38,469	0	3,83,700	15,400	37,39,369	41,38,469
Total Sub Major Head 80 :									41,38,469	0	3,83,700	15,400	37,39,369	41,38,469
Total Major Head 2702 :									41,38,469	0	3,83,700	15,400	37,39,369	41,38,469

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Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									41,38,469	0	3,83,700	15,400	37,39,369	41,38,469	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	5,07,860	0	54,600	6,600	4,46,660	5,07,860	
Total Object Head-- I :									5,07,860	0	54,600	6,600	4,46,660	5,07,860	
Total Sub Head :									5,07,860	0	54,600	6,600	4,46,660	5,07,860	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	322	Voucher	1,66,981	0	0	0	1,66,981	1,66,981	
						Voted-Sixth-Schedule-Khasi	459	Voucher	1,04,066	0	0	0	1,04,066	1,04,066	
						Voted-Sixth-Schedule-Khasi	460	Voucher	17,04,167	0	0	0	17,04,167	17,04,167	
						Voted-Sixth-Schedule-Khasi	94	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476	
						Voted-Sixth-Schedule-Khasi	95	Voucher	32,091	0	0	0	32,091	32,091	
						Voted-Sixth-Schedule-Khasi	97	Voucher	31,34,286	0	2,28,800	8,800	28,96,686	31,34,286	
Total Object Head-- I :									55,13,067	0	3,05,800	8,800	51,98,467	55,13,067	
Total Sub Head :									55,13,067	0	3,05,800	8,800	51,98,467	55,13,067	
Total Minor Head I :									60,20,927	0	3,60,400	15,400	56,45,127	60,20,927	

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Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80				Total Sub Major Head 80 :				60,20,927	0	3,60,400	15,400	56,45,127	60,20,927	
					Total Major Head 2702 :				60,20,927	0	3,60,400	15,400	56,45,127	60,20,927	
					Total of Month :				60,20,927	0	3,60,400	15,400	56,45,127	60,20,927	
					Total of DDO 5000100 :				2,87,40,239	0	23,63,000	92,400	2,62,84,839	2,87,40,239	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,87,40,239**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									30,16,580
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									2,57,23,659
															2,87,40,239

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Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	4,94,405	8,750	45,160	2,200	4,38,295	4,85,655
						Voted-Sixth-Schedule-Garo	483	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
						Voted-Sixth-Schedule-Garo	484	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
						Voted-Sixth-Schedule-Garo	95	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500
						Voted-Sixth-Schedule-Garo	99	Voucher	9,78,490	14,000	83,428	13,200	8,67,862	9,64,490
Total Object Head-- I :									18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
Total Sub Head :									18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
Total Minor Head I :									18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
Total Sub Major Head 80 :									18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
Total Major Head 2702 :									18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
Total of Month :									18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	3,49,054	0	0	0	3,49,054	3,49,054
						Voted-Sixth-Schedule-Garo	144	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		William Nagar Treasury												
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	4,94,405	8,750	45,160	2,200	4,38,295	4,85,655
							146	Voucher	9,78,490	14,000	88,428	13,200	8,62,862	9,64,490
							326	Voucher	3,73,125	0	0	0	3,73,125	3,73,125
							418	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
Total Object Head-- 1 :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
Total Sub Head :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
Total Minor Head 1 :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
Total Sub Major Head 80 :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
Total Major Head 2702 :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
Total of Month :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1065	Voucher	49,210	0	0	0	49,210	49,210
							282	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500
							284	Voucher	3,68,375	0	0	0	3,68,375	3,68,375

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		William Nagar Treasury												
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	291	Voucher	1,10,400	0	12,000	0	98,400	1,10,400
						Voted-Sixth-Schedule-Garo	294	Voucher	4,91,230	0	41,700	2,200	4,47,330	4,91,230
						Voted-Sixth-Schedule-Garo	298	Voucher	9,78,490	0	83,000	13,200	8,82,290	9,78,490
						Voted-Sixth-Schedule-Garo	914	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	915	Voucher	1,39,940	0	0	0	1,39,940	1,39,940
						Voted-Sixth-Schedule-Garo	916	Voucher	68,080	0	0	0	68,080	68,080
Total Object Head-- 1 :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Total Sub Head :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Total Minor Head 1 :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Total Sub Major Head 80 :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Total Major Head 2702 :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Total of Month :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	316	Voucher	1,37,500	0	30,000	0	1,07,500	1,37,500

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Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		William Nagar Treasury													
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	5,04,846	0	41,700	2,200	4,60,946	5,04,846	
							318	Voucher	10,06,470	0	85,500	13,200	9,07,770	10,06,470	
							712	Voucher	3,02,344	0	0	0	3,02,344	3,02,344	
							Total Object Head-- 1 :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
							Total Sub Head :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
							Total Minor Head 1 :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
							Total Sub Major Head 80 :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
Total Major Head 2702 :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160							
Total of Month :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160							
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	5,18,043	0	39,300	2,200	4,76,543	5,18,043	
							225	Voucher	3,48,859	0	0	0	3,48,859	3,48,859	
							226	Voucher	9,52,059	0	70,500	13,200	8,68,359	9,52,059	
							699	Voucher	1,27,572	0	12,000	0	1,15,572	1,27,572	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		William Nagar Treasury												
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	700	Voucher	1,23,900	0	12,000	0	1,11,900	1,23,900
						Voted-Sixth-Schedule-Garo	701	Voucher	59,903	0	0	0	59,903	59,903
						Total Object Head-- I :			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
						Total Sub Head :			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
						Total Minor Head I :			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
						Total Sub Major Head 80 :			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
Total Major Head 2702 :			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336						
Total of Month :			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336						
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	8,72,071	0	69,500	13,200	7,89,371	8,72,071
						Voted-Sixth-Schedule-Garo	287	Voucher	5,18,043	0	38,000	2,200	4,77,843	5,18,043
						Voted-Sixth-Schedule-Garo	292	Voucher	1,27,572	0	12,000	0	1,15,572	1,27,572
						Voted-Sixth-Schedule-Garo	300	Voucher	3,80,950	0	0	0	3,80,950	3,80,950
						Total Object Head-- I :								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		William Nagar Treasury												
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Total Sub Head :									18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Total Minor Head 1 :									18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Total Sub Major Head 80 :									18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Total Major Head 2702 :									18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Total of Month :									18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Total of DDO 5000100 :									1,26,23,526	45,500	9,35,376	92,400	1,15,50,250	1,25,78,026
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,25,78,026
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,25,78,026
														1,25,78,026

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160
						Voted-Sixth-Schedule-Khasi	230	Voucher	34,791	0	0	0	34,791	34,791
						Voted-Sixth-Schedule-Khasi	231	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
Total Object Head-- 1 :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Total Sub Head :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Total Minor Head 1 :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Total Sub Major Head 80 :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Total Major Head 2702 :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Total of Month :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	308	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
						Voted-Sixth-Schedule-Khasi	310	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160
						Voted-Sixth-Schedule-Khasi	313	Voucher	37,192	0	0	0	37,192	37,192
Total Object Head-- 1 :														

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Run Date : 31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				14,13,500	0	72,660	8,000	13,32,840	14,13,500
Total Sub Head :									14,13,500	0	72,660	8,000	13,32,840	14,13,500
Total Minor Head 1 :									14,13,500	0	72,660	8,000	13,32,840	14,13,500
Total Sub Major Head 80 :									14,13,500	0	72,660	8,000	13,32,840	14,13,500
Total Major Head 2702 :									14,13,500	0	72,660	8,000	13,32,840	14,13,500
Total of Month :									14,13,500	0	72,660	8,000	13,32,840	14,13,500

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
Total Object Head-- 1 :									14,07,088	0	72,660	8,000	13,26,428	14,07,088
Total Sub Head :									14,07,088	0	72,660	8,000	13,26,428	14,07,088
Total Minor Head 1 :									14,07,088	0	72,660	8,000	13,26,428	14,07,088
Total Sub Major Head 80 :									14,07,088	0	72,660	8,000	13,26,428	14,07,088

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2702					Total Major Head	2702 :			14,07,088	0	72,660	8,000	13,26,428	14,07,088					
					Total of Month :				14,07,088	0	72,660	8,000	13,26,428	14,07,088					
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	<i>Voucher</i>	1,48,940	0	0	0	1,48,940	1,48,940					
						Voted-Sixth-Schedule-Khasi	172	<i>Voucher</i>	37,192	0	0	0	37,192	37,192					
						Voted-Sixth-Schedule-Khasi	425	<i>Voucher</i>	2,24,304	0	20,000	0	2,04,304	2,24,304					
						Voted-Sixth-Schedule-Khasi	429	<i>Voucher</i>	11,20,202	0	52,660	8,000	10,59,542	11,20,202					
						Voted-Sixth-Schedule-Khasi	690	<i>Voucher</i>	33,089	0	0	0	33,089	33,089					
						Voted-Sixth-Schedule-Khasi	803	<i>Voucher</i>	11,452	0	0	0	11,452	11,452					
						Total Object Head-- 1 :								15,75,179	0	72,660	8,000	14,94,519	15,75,179
						Total Sub Head :								15,75,179	0	72,660	8,000	14,94,519	15,75,179
Total Minor Head 1 :								15,75,179	0	72,660	8,000	14,94,519	15,75,179						
Total Sub Major Head 80 :								15,75,179	0	72,660	8,000	14,94,519	15,75,179						
Total Major Head 2702 :								15,75,179	0	72,660	8,000	14,94,519	15,75,179						

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									15,75,179	0	72,660	8,000	14,94,519	15,75,179	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	534	Voucher	38,180	0	0	0	38,180	38,180	
						Voted-Sixth-Schedule-Khasi	83	Voucher	11,44,405	0	53,410	8,000	10,82,995	11,44,405	
						Voted-Sixth-Schedule-Khasi	85	Voucher	2,24,304	0	20,000	0	2,04,304	2,24,304	
Total Object Head-- 1 :									14,06,889	0	73,410	8,000	13,25,479	14,06,889	
Total Sub Head :									14,06,889	0	73,410	8,000	13,25,479	14,06,889	
Total Minor Head 1 :									14,06,889	0	73,410	8,000	13,25,479	14,06,889	
Total Sub Major Head 80 :									14,06,889	0	73,410	8,000	13,25,479	14,06,889	
Total Major Head 2702 :									14,06,889	0	73,410	8,000	13,25,479	14,06,889	
Total of Month :									14,06,889	0	73,410	8,000	13,25,479	14,06,889	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	875	Voucher	7,344	0	0	0	7,344	7,344
						Voted-Sixth-Schedule-Khasi	93	Voucher	2,24,304	0	20,000	0	2,04,304	2,24,304
						Voted-Sixth-Schedule-Khasi	94	Voucher	11,44,405	0	58,110	8,000	10,78,295	11,44,405
Total Object Head-- 1 :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Total Sub Head :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Total Minor Head 1 :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Total Sub Major Head 80 :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Total Major Head 2702 :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Total of Month :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Total of DDO 5000100 :									85,89,808	0	4,42,160	48,000	80,99,648	85,89,808
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													85,89,808	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								85,89,808

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(for Reconciliation)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division NongpohSummary of DDO wise expenditure**85,89,808**

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672				
						Voted-Sixth-Schedule-Garo	125	Voucher	92,300	0	24,500	0	67,800	92,300				
						Voted-Sixth-Schedule-Garo	128	Voucher	7,04,926	2,000	77,500	8,800	6,16,626	7,02,926				
						Voted-Sixth-Schedule-Garo	130	Voucher	3,47,492	0	82,000	0	2,65,492	3,47,492				
						Voted-Sixth-Schedule-Garo	134	Voucher	65,685	0	0	0	65,685	65,685				
					Total Object Head-- I :								13,46,075	2,000	2,04,000	8,800	11,31,275	13,44,075
					Total Sub Head :								13,46,075	2,000	2,04,000	8,800	11,31,275	13,44,075
							0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	3,12,538	0	40,000	0	2,72,538	3,12,538
										Voted-Sixth-Schedule-Garo	132	Voucher	10,09,830	1,000	0	15,400	9,93,430	10,08,830
										Voted-Sixth-Schedule-Garo	133	Voucher	6,77,076	0	1,80,500	4,400	4,92,176	6,77,076
										Voted-Sixth-Schedule-Garo	135	Voucher	2,78,870	0	0	0	2,78,870	2,78,870
										Total Object Head-- I :								22,78,314
					Total Sub Head :								22,78,314	1,000	2,20,500	19,800	20,37,014	22,77,314
							0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	87,300	0	10,000	0	77,300	87,300
										Voted-Sixth-Schedule-Garo	127	Voucher	34,791	0	0	0	34,791	34,791
Voted-Sixth-Schedule-Garo	131	Voucher	3,12,428	0						80,000	4,400	2,28,028	3,12,428					

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	9,46,674	4,000	91,500	13,200	8,37,974	9,42,674
Total Object Head-- 1 :									13,81,193	4,000	1,81,500	17,600	11,78,093	13,77,193
Total Sub Head :									13,81,193	4,000	1,81,500	17,600	11,78,093	13,77,193
Total Minor Head 1 :									50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
Total Sub Major Head 80 :									50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
Total Major Head 2702 :									50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
Total of Month :									50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672
									92,300	0	24,500	0	67,800	92,300
									70,216	0	0	0	70,216	70,216
									10,52,418	2,000	1,59,500	8,800	8,82,118	10,50,418
Total Object Head-- 1 :									13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606
Total Sub Head :									13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury :		Tura Treasury																	
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1196	Voucher	12,08,880	0	2,50,000	13,300	9,45,580	12,08,880					
						Voted-Sixth-Schedule-Garo	1197	Voucher	13,99,624	0	0	0	13,99,624	13,99,624					
						Voted-Sixth-Schedule-Garo	355	Voucher	6,77,076	0	1,98,500	6,400	4,72,176	6,77,076					
						Voted-Sixth-Schedule-Garo	358	Voucher	2,98,101	0	0	0	2,98,101	2,98,101					
						Voted-Sixth-Schedule-Garo	359	Voucher	13,22,368	1,000	40,000	15,400	12,65,968	13,21,368					
						Voted-Sixth-Schedule-Garo	809	Voucher	22,275	0	0	0	22,275	22,275					
						Voted-Sixth-Schedule-Garo	810	Voucher	98,262	0	0	0	98,262	98,262					
						Total Object Head-- I :								50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586
					Total Sub Head :								50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586	
								(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	87,300	0	10,000	0	77,300	87,300
											Voted-Sixth-Schedule-Garo	352	Voucher	37,192	0	0	0	37,192	37,192
											Voted-Sixth-Schedule-Garo	361	Voucher	12,59,102	4,000	1,71,500	17,600	10,66,002	12,55,102
										Total Object Head-- I :								13,83,594	4,000
					Total Sub Head :								13,83,594	4,000	1,81,500	17,600	11,80,494	13,79,594	
Total Minor Head I :								77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786						
Total Sub Major Head 80 :								77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786						

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES																													
Department : Water Resouces Department																													
Treasury Tura Treasury																													
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura																													
Month of Account: MAY/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2702										Total Major Head		2702 :																	
										Total of Month :																			
Month of Account: JUN/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672															
						Voted-Sixth-Schedule-Garo	290	Voucher	92,300	0	24,500	0	67,800	92,300															
						Voted-Sixth-Schedule-Garo	292	Voucher	10,52,418	2,000	1,59,500	8,800	8,82,118	10,50,418															
						Voted-Sixth-Schedule-Garo	295	Voucher	70,216	0	0	0	70,216	70,216															
						Total Object Head-- I :																							
			Total Sub Head :																										
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1897	Voucher	17,180	0	0	0	17,180	17,180															
						Voted-Sixth-Schedule-Garo	1898	Voucher	94,980	0	0	0	94,980	94,980															
						Voted-Sixth-Schedule-Garo	1899	Voucher	34,690	0	0	0	34,690	34,690															
						Voted-Sixth-Schedule-Garo	1900	Voucher	1,81,520	0	0	0	1,81,520	1,81,520															
Voted-Sixth-Schedule-Garo	291	Voucher				6,77,076	0	1,98,500	4,400	4,74,176	6,77,076																		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	13,22,368	1,000	55,000	15,400	12,50,968	13,21,368		
						Voted-Sixth-Schedule-Garo	294	Voucher	2,98,101	0	0	0	2,98,101	2,98,101		
						Total Object Head-- I :		26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915			
					Total Sub Head :		26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915				
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1012	Voucher	69,660	0	0	0	69,660	69,660
								Voted-Sixth-Schedule-Garo	1416	Voucher	9,200	0	0	0	9,200	9,200
								Voted-Sixth-Schedule-Garo	1417	Voucher	1,67,100	0	0	0	1,67,100	1,67,100
								Voted-Sixth-Schedule-Garo	288	Voucher	87,300	0	10,000	0	77,300	87,300
								Voted-Sixth-Schedule-Garo	296	Voucher	37,192	0	0	0	37,192	37,192
								Voted-Sixth-Schedule-Garo	297	Voucher	75,404	0	17,500	2,200	55,704	75,404
								Voted-Sixth-Schedule-Garo	298	Voucher	11,37,134	4,000	1,34,000	15,400	9,83,734	11,33,134
								Total Object Head-- I :		15,82,990	4,000	1,61,500	17,600	13,99,890	15,78,990	
					Total Sub Head :		15,82,990	4,000	1,61,500	17,600	13,99,890	15,78,990				
					Total Minor Head I :		55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511				
					Total Sub Major Head 80 :		55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511				
Total Major Head 2702 :		55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511									

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Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Tura Treasury													
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1263	Voucher	33,089	0	0	0	33,089	33,089	
						Voted-Sixth-Schedule-Garo	717	Voucher	94,900	0	24,500	0	70,400	94,900	
						Voted-Sixth-Schedule-Garo	718	Voucher	13,000	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Garo	723	Voucher	29,390	0	0	0	29,390	29,390	
						Voted-Sixth-Schedule-Garo	724	Voucher	10,81,210	2,000	1,59,500	8,800	9,10,910	10,79,210	
						Voted-Sixth-Schedule-Garo	725	Voucher	9,194	0	0	0	9,194	9,194	
						Voted-Sixth-Schedule-Garo	726	Voucher	1,43,960	0	0	0	1,43,960	1,43,960	
Total Object Head-- I :									14,04,743	2,000	1,84,000	8,800	12,09,943	14,02,743	
Total Sub Head :									14,04,743	2,000	1,84,000	8,800	12,09,943	14,02,743	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1264	Voucher	37,235	0	0	0	37,235	37,235	
						Voted-Sixth-Schedule-Garo	151	Voucher	6,96,072	0	1,90,500	4,400	5,01,172	6,96,072	
						Voted-Sixth-	152	Voucher	13,58,724	1,000	55,000	15,400	12,87,324	13,57,724	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	722	Voucher	1,39,361	0	0	0	1,39,361	1,39,361				
						Voted-Sixth-Schedule-Garo	840	Voucher	88,651	0	0	88,651	88,651					
					Total Object Head-- I :								23,20,043	1,000	2,45,500	19,800	20,53,743	23,19,043
					Total Sub Head :								23,20,043	1,000	2,45,500	19,800	20,53,743	23,19,043
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	77,492	0	17,500	2,200	57,792	77,492		
								Voted-Sixth-Schedule-Garo	721	Voucher	11,68,634	4,000	1,34,000	15,400	10,15,234	11,64,634		
								Voted-Sixth-Schedule-Garo	733	Voucher	33,089	0	0	33,089	33,089			
								Total Object Head-- I :								12,79,215	4,000	1,51,500
					Total Sub Head :								12,79,215	4,000	1,51,500	17,600	11,06,115	12,75,215
					Total Minor Head I :								50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001
Total Sub Major Head 80 :								50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001					
Total Major Head 2702 :								50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001					
Total of Month :								50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001					
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Tura Treasury																		
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	1,21,468	0	30,000	0	91,468	1,21,468						
							282	Voucher	1,66,521	0	0	1,66,521	1,66,521							
							293	Voucher	10,28,347	3,000	1,44,500	11,000	8,69,847	10,25,347						
							296	Voucher	72,092	0	0	72,092	72,092							
							298	Voucher	94,900	0	24,500	0	70,400	94,900						
							Total Object Head-- I :								14,83,328	3,000	1,99,000	11,000	12,70,328	14,80,328
							Total Sub Head :								14,83,328	3,000	1,99,000	11,000	12,70,328	14,80,328
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1215	Voucher	40,336	0	0	2,200	38,136	40,336		
											1379	Voucher	3,071	0	0	3,071	3,071			
											287	Voucher	6,74,139	0	1,91,500	4,400	4,78,239	6,74,139		
											289	Voucher	14,05,605	0	55,000	13,200	13,37,405	14,05,605		
											291	Voucher	3,06,057	0	0	0	3,06,057	3,06,057		
											Total Object Head-- I :								24,29,208	0
							Total Sub Head :								24,29,208	0	2,46,500	19,800	21,62,908	24,29,208
							(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1317	Voucher	14,46,170	0	0	0	14,46,170	14,46,170		
1380	Voucher	1,336	0	0	0	1,336					1,336									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Tura Treasury													
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	10,440	0	0	0	10,440	10,440	
						Voted-Sixth-Schedule-Garo	285	Voucher	12,53,837	4,000	1,48,000	13,200	10,88,637	12,49,837	
						Voted-Sixth-Schedule-Garo	294	Voucher	38,180	0	0	0	38,180	38,180	
						Voted-Sixth-Schedule-Garo	295	Voucher	79,668	0	17,500	2,200	59,968	79,668	
Total Object Head-- 1 :									28,29,631	4,000	1,65,500	15,400	26,44,731	28,25,631	
Total Sub Head :									28,29,631	4,000	1,65,500	15,400	26,44,731	28,25,631	
Total Minor Head 1 :									67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167	
Total Sub Major Head 80 :									67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167	
Total Major Head 2702 :									67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167	
Total of Month :									67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1257	Voucher	16,760	0	0	0	16,760	16,760	
						Voted-Sixth-Schedule-Garo	1259	Voucher	1,21,468	0	30,000	0	91,468	1,21,468	
						Voted-Sixth-Schedule-Garo	1262	Voucher	2,720	0	0	0	2,720	2,720	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	421	Voucher	94,900	0	24,500	0	70,400	94,900				
						Voted-Sixth-Schedule-Garo	425	Voucher	1,21,468	0	30,000	0	91,468	1,21,468				
						Voted-Sixth-Schedule-Garo	427	Voucher	10,68,683	3,000	1,49,500	13,200	9,02,983	10,65,683				
						Voted-Sixth-Schedule-Garo	443	Voucher	72,092	0	0	0	72,092	72,092				
					Total Object Head-- I :								14,98,091	3,000	2,34,000	13,200	12,47,891	14,95,091
					Total Sub Head :								14,98,091	3,000	2,34,000	13,200	12,47,891	14,95,091
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	430	Voucher	14,08,689	0	55,000	13,200	13,40,489	14,08,689		
								Voted-Sixth-Schedule-Garo	448	Voucher	3,06,057	0	0	0	3,06,057	3,06,057		
								Voted-Sixth-Schedule-Garo	455	Voucher	6,74,139	0	1,91,500	4,400	4,78,239	6,74,139		
								Total Object Head-- I :								23,88,885	0	2,46,500
					Total Sub Head :								23,88,885	0	2,46,500	17,600	21,24,785	23,88,885
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	12,77,003	4,000	1,28,000	13,200	11,31,803	12,73,003		
								Voted-Sixth-Schedule-Garo	444	Voucher	79,668	0	17,500	2,200	59,968	79,668		
								Voted-Sixth-Schedule-Garo	446	Voucher	38,180	0	0	0	38,180	38,180		
								Total Object Head-- I :								13,94,851	4,000	1,45,500
Total Sub Head :								13,94,851	4,000	1,45,500	15,400	12,29,951	13,90,851					

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001			Total Minor Head 1 :				52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
					Total Sub Major Head 80 :				52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
					Total Major Head 2702 :				52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
					Total of Month :				52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
					Total of DDO 5000100 :				3,53,53,874	42,000	39,17,000	2,92,500	3,11,02,374	3,53,11,874
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,53,11,874
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							84,19,449
2702	80	1	(03) Establishment Of Irrigation Wing-		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							1,70,64,951
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							98,27,474
														3,53,11,874

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Tura Treasury															
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	34,104	0	0	0	34,104	34,104			
						Voted-Sixth-Schedule-Garo	139	Voucher	60,456	0	15,000	0	45,456	60,456			
					Total Object Head-- I :							94,560	0	15,000	0	79,560	94,560
					Total Sub Head :							94,560	0	15,000	0	79,560	94,560
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,44,923	0	17,250	3,150	1,24,523	1,44,923	
								Total Object Head-- I :							1,44,923	0	17,250
		Total Sub Head :								1,44,923	0	17,250	3,150	1,24,523	1,44,923		
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	123	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140		
							Voted-Sixth-Schedule-Garo	136	Voucher	2,76,865	0	31,000	0	2,45,865	2,76,865		
		Total Object Head-- I :								4,19,005	0	46,000	0	3,73,005	4,19,005		
		Total Sub Head :							4,19,005	0	46,000	0	3,73,005	4,19,005			
		Total Minor Head I :							6,58,488	0	78,250	3,150	5,77,088	6,58,488			
Total Sub Major Head 80 :							6,58,488	0	78,250	3,150	5,77,088	6,58,488					
Total Major Head 2702 :							6,58,488	0	78,250	3,150	5,77,088	6,58,488					
Total of Month :							6,58,488	0	78,250	3,150	5,77,088	6,58,488					
Month of Account:		MAY/2023															

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1037	Voucher	31,830	0	0	0	31,830	31,830		
					Voted-Sixth-Schedule-Garo	344	Voucher	60,456	0	15,000	0	45,456	60,456		
					Total Object Head-- I :			92,286	0	15,000	0	77,286	92,286		
					Total Sub Head :			92,286	0	15,000	0	77,286	92,286		
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	363	Voucher	1,44,923	0	17,250	5,200	1,22,473	1,44,923
							Total Object Head-- I :			1,44,923	0	17,250	5,200	1,22,473	1,44,923
		Total Sub Head :					1,44,923	0	17,250	5,200	1,22,473	1,44,923			
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1038	Voucher	51,567	0	0	0	51,567	51,567	
				Voted-Sixth-Schedule-Garo			337	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140	
				Voted-Sixth-Schedule-Garo			342	Voucher	2,76,865	0	31,000	0	2,45,865	2,76,865	
		Total Object Head-- I :			4,70,572	0	46,000	0	4,24,572	4,70,572					
		Total Sub Head :			4,70,572	0	46,000	0	4,24,572	4,70,572					
Total Minor Head I :				7,07,781	0	78,250	5,200	6,24,331	7,07,781						
Total Sub Major Head 80 :				7,07,781	0	78,250	5,200	6,24,331	7,07,781						
Total Major Head 2702 :				7,07,781	0	78,250	5,200	6,24,331	7,07,781						
Total of Month :				7,07,781	0	78,250	5,200	6,24,331	7,07,781						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Tura Treasury															
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	34,104	0	0	0	34,104	34,104			
						Voted-Sixth-Schedule-Garo	303	Voucher	60,456	0	5,000	0	55,456	60,456			
					Total Object Head-- I :							94,560	0	5,000	0	89,560	94,560
					Total Sub Head :							94,560	0	5,000	0	89,560	94,560
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	1,44,923	0	17,250	5,200	1,22,473	1,44,923	
								Total Object Head-- I :							1,44,923	0	17,250
		Total Sub Head :								1,44,923	0	17,250	5,200	1,22,473	1,44,923		
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	289	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140		
							Voted-Sixth-Schedule-Garo	300	Voucher	2,76,865	0	21,000	0	2,55,865	2,76,865		
							Voted-Sixth-Schedule-Garo	301	Voucher	26,643	0	0	0	26,643	26,643		
		Total Object Head-- I :							4,45,648	0	36,000	0	4,09,648	4,45,648			
		Total Sub Head :							4,45,648	0	36,000	0	4,09,648	4,45,648			
Total Minor Head I :							6,85,131	0	58,250	5,200	6,21,681	6,85,131					
Total Sub Major Head 80 :							6,85,131	0	58,250	5,200	6,21,681	6,85,131					
Total Major Head 2702 :							6,85,131	0	58,250	5,200	6,21,681	6,85,131					
Total of Month :							6,85,131	0	58,250	5,200	6,21,681	6,85,131					

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	727	Voucher	62,088	0	5,000	0	57,088	62,088				
							728	Voucher	12,970	0	0	0	12,970	12,970				
							730	Voucher	35,092	0	0	0	35,092	35,092				
							Total Object Head-- I :			1,10,150	0	5,000	0	1,05,150	1,10,150			
							Total Sub Head :			1,10,150	0	5,000	0	1,05,150	1,10,150			
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	19,920	0	0	0	19,920	19,920
											731	Voucher	1,48,907	0	17,250	5,200	1,26,457	1,48,907
											944	Voucher	3,390	0	0	0	3,390	3,390
											945	Voucher	80,253	0	0	0	80,253	80,253
			Total Object Head-- I :			2,52,470					0	17,250	5,200	2,30,020	2,52,470			
			Total Sub Head :			2,52,470	0	17,250	5,200	2,30,020	2,52,470							
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	719	Voucher	20,400	0	0	0	20,400	20,400				
							720	Voucher	1,46,220	0	15,000	0	1,31,220	1,46,220				
							729	Voucher	41,110	0	0	0	41,110	41,110				
							732	Voucher	3,11,748	0	31,000	0	2,80,748	3,11,748				
Total Object Head-- I :																		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				5,19,478	0	46,000	0	4,73,478	5,19,478
Total Sub Head :									5,19,478	0	46,000	0	4,73,478	5,19,478
Total Minor Head 1 :									8,82,098	0	68,250	5,200	8,08,648	8,82,098
Total Sub Major Head 80 :									8,82,098	0	68,250	5,200	8,08,648	8,82,098
Total Major Head 2702 :									8,82,098	0	68,250	5,200	8,08,648	8,82,098
Total of Month :									8,82,098	0	68,250	5,200	8,08,648	8,82,098
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1217	Voucher	32,827	0	0	0	32,827	32,827
						Voted-Sixth-Schedule-Garo	279	Voucher	63,870	0	5,000	0	58,870	63,870
Total Object Head-- 1 :									96,697	0	5,000	0	91,697	96,697
Total Sub Head :									96,697	0	5,000	0	91,697	96,697
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1220	Voucher	51,033	0	0	0	51,033	51,033
						Voted-Sixth-Schedule-Garo	281	Voucher	1,53,161	0	17,250	5,200	1,30,711	1,53,161
Total Object Head-- 1 :									2,04,194	0	17,250	5,200	1,81,744	2,04,194

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,04,194	0	17,250	5,200	1,81,744	2,04,194
2702	80	001	(03) Establishment Of Irrigation Wing-											
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1218	Voucher	23,811	0	0	0	23,811	23,811
						Voted-Sixth-Schedule-Garo	276	Voucher	1,46,220	0	15,000	0	1,31,220	1,46,220
						Voted-Sixth-Schedule-Garo	280	Voucher	2,90,371	0	31,000	0	2,59,371	2,90,371
Total Object Head-- I :									4,60,402	0	46,000	0	4,14,402	4,60,402
Total Sub Head :									4,60,402	0	46,000	0	4,14,402	4,60,402
Total Minor Head I :									7,61,293	0	68,250	5,200	6,87,843	7,61,293
Total Sub Major Head 80 :									7,61,293	0	68,250	5,200	6,87,843	7,61,293
Total Major Head 2702 :									7,61,293	0	68,250	5,200	6,87,843	7,61,293
Total of Month :									7,61,293	0	68,250	5,200	6,87,843	7,61,293

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	436	Voucher	35,092	0	0	0	35,092	35,092
						Voted-Sixth-Schedule-Garo	437	Voucher	63,870	0	5,000	0	58,870	63,870
Total Object Head-- I :														

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance				98,962	0	5,000	0	93,962	98,962
Total Sub Head :									98,962	0	5,000	0	93,962	98,962
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	435	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	441	Voucher	1,53,161	0	17,250	5,200	1,30,711	1,53,161
Total Object Head-- I :									1,80,500	0	17,250	5,200	1,58,050	1,80,500
Total Sub Head :									1,80,500	0	17,250	5,200	1,58,050	1,80,500
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1502	Voucher	15,497	0	0	0	15,497	15,497
						Voted-Sixth-Schedule-Garo	423	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436
						Voted-Sixth-Schedule-Garo	434	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	439	Voucher	2,90,371	0	31,000	0	2,59,371	2,90,371
Total Object Head-- I :									4,83,643	0	46,000	0	4,37,643	4,83,643
Total Sub Head :									4,83,643	0	46,000	0	4,37,643	4,83,643
Total Minor Head I :									7,63,105	0	68,250	5,200	6,89,655	7,63,105
Total Sub Major Head 80 :									7,63,105	0	68,250	5,200	6,89,655	7,63,105
Total Major Head 2702 :									7,63,105	0	68,250	5,200	6,89,655	7,63,105
Total of Month :									7,63,105	0	68,250	5,200	6,89,655	7,63,105

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Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Treasury	Tura Treasury								
D.D.O. :	5000200 S.E(Wr) Garo Hills Circle Tura								
		Total of DDO	5000200 :	44,57,896	0	4,19,500	29,150	40,09,246	44,57,896
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									44,57,896
<u>Summary of DDO wise expenditure</u>									
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			5,87,215
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			10,71,933
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			27,98,748
									44,57,896

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Baghmara Treasury												
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	43,983	0	4,000	0	39,983	43,983
Total Object Head-- 1 :									43,983	0	4,000	0	39,983	43,983
Total Sub Head :									43,983	0	4,000	0	39,983	43,983
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	5,71,081	0	43,250	0	5,27,831	5,71,081
						Voted-Sixth-Schedule-Garo	15	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
						Voted-Sixth-Schedule-Garo	37	Voucher	50,775	0	3,500	0	47,275	50,775
Total Object Head-- 1 :									7,37,272	0	56,750	0	6,80,522	7,37,272
Total Sub Head :									7,37,272	0	56,750	0	6,80,522	7,37,272
Total Minor Head 1 :									7,81,255	0	60,750	0	7,20,505	7,81,255
Total Sub Major Head 80 :									7,81,255	0	60,750	0	7,20,505	7,81,255
Total Major Head 2702 :									7,81,255	0	60,750	0	7,20,505	7,81,255
Total of Month :									7,81,255	0	60,750	0	7,20,505	7,81,255
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	43,983	0	4,000	0	39,983	43,983

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				43,983	0	4,000	0	39,983	43,983
Total Object Head-- I :									43,983	0	4,000	0	39,983	43,983
Total Sub Head :									43,983	0	4,000	0	39,983	43,983
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
						Voted-Sixth-Schedule-Garo	140	Voucher	5,71,081	0	46,250	0	5,24,831	5,71,081
						Voted-Sixth-Schedule-Garo	227	Voucher	39,912	0	0	0	39,912	39,912
						Voted-Sixth-Schedule-Garo	46	Voucher	50,775	0	3,500	0	47,275	50,775
Total Object Head-- I :									7,77,184	0	59,750	0	7,17,434	7,77,184
Total Sub Head :									7,77,184	0	59,750	0	7,17,434	7,77,184
Total Minor Head I :									8,21,167	0	63,750	0	7,57,417	8,21,167
Total Sub Major Head 80 :									8,21,167	0	63,750	0	7,57,417	8,21,167
Total Major Head 2702 :									8,21,167	0	63,750	0	7,57,417	8,21,167
Total of Month :									8,21,167	0	63,750	0	7,57,417	8,21,167

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	53	Voucher	43,983	0	4,000	0	39,983	43,983

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Baghmara Treasury												
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			43,983	0	4,000	0	39,983	43,983
						Total Sub Head :			43,983	0	4,000	0	39,983	43,983
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
						Voted-Sixth-Schedule-Garo	19	Voucher	50,775	0	3,500	0	47,275	50,775
						Voted-Sixth-Schedule-Garo	486	Voucher	6,820	0	0	0	6,820	6,820
						Voted-Sixth-Schedule-Garo	506	Voucher	17,260	0	0	0	17,260	17,260
						Voted-Sixth-Schedule-Garo	54	Voucher	5,71,081	0	46,250	0	5,24,831	5,71,081
						Voted-Sixth-Schedule-Garo	665	Voucher	19,420	0	0	0	19,420	19,420
						Total Object Head-- I :			7,80,772	0	59,750	0	7,21,022	7,80,772
						Total Sub Head :			7,80,772	0	59,750	0	7,21,022	7,80,772
						Total Minor Head I :			8,24,755	0	63,750	0	7,61,005	8,24,755
						Total Sub Major Head 80 :			8,24,755	0	63,750	0	7,61,005	8,24,755
						Total Major Head 2702 :			8,24,755	0	63,750	0	7,61,005	8,24,755
						Total of Month :			8,24,755	0	63,750	0	7,61,005	8,24,755
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury : Baghmara Treasury																		
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division																		
Month of Account: JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	5,880	0	0	0	5,880	5,880				
						Voted-Sixth-Schedule-Garo	282	Voucher	45,159	0	4,000	0	41,159	45,159				
					Total Object Head-- I :								51,039	0	4,000	0	47,039	51,039
					Total Sub Head :								51,039	0	4,000	0	47,039	51,039
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	79,800	0	0	0	79,800	79,800		
								Voted-Sixth-Schedule-Garo	280	Voucher	5,87,041	0	46,250	0	5,40,791	5,87,041		
								Voted-Sixth-Schedule-Garo	475	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556		
								Voted-Sixth-Schedule-Garo	73	Voucher	52,139	0	3,500	0	48,639	52,139		
					Total Object Head-- I :								8,58,536	0	69,750	0	7,88,786	8,58,536
					Total Sub Head :								8,58,536	0	69,750	0	7,88,786	8,58,536
Total Minor Head I :								9,09,575	0	73,750	0	8,35,825	9,09,575					
Total Sub Major Head 80 :								9,09,575	0	73,750	0	8,35,825	9,09,575					
Total Major Head 2702 :								9,09,575	0	73,750	0	8,35,825	9,09,575					
Total of Month :								9,09,575	0	73,750	0	8,35,825	9,09,575					
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Baghmara Treasury												
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	46,496	0	4,000	0	42,496	46,496
Total Object Head-- 1 :									46,496	0	4,000	0	42,496	46,496
Total Sub Head :									46,496	0	4,000	0	42,496	46,496
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	53,624	0	4,000	0	49,624	53,624
						Voted-Sixth-Schedule-Garo	236	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
						Voted-Sixth-Schedule-Garo	237	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
Total Object Head-- 1 :									8,00,378	0	67,250	0	7,33,128	8,00,378
Total Sub Head :									8,00,378	0	67,250	0	7,33,128	8,00,378
Total Minor Head 1 :									8,46,874	0	71,250	0	7,75,624	8,46,874
Total Sub Major Head 80 :									8,46,874	0	71,250	0	7,75,624	8,46,874
Total Major Head 2702 :									8,46,874	0	71,250	0	7,75,624	8,46,874
Total of Month :									8,46,874	0	71,250	0	7,75,624	8,46,874
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	46,496	0	4,000	0	42,496	46,496

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Baghmara Treasury												
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			46,496	0	4,000	0	42,496	46,496
						Total Sub Head :			46,496	0	4,000	0	42,496	46,496
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
						Voted-Sixth-Schedule-Garo	49	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
						Voted-Sixth-Schedule-Garo	96	Voucher	53,624	0	4,000	0	49,624	53,624
						Total Object Head-- 1 :			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Sub Head :			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Minor Head 1 :			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Sub Major Head 80 :			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Major Head 2702 :			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total of Month :			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total of DDO 5000100 :			50,30,500	0	4,04,500	0	46,26,000	50,30,500
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													50,30,500	
<u>Summary of DDO wise expenditure</u>														

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Bagmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills DivisionSummary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,75,980
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	47,54,520
						50,30,500

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	92,300	0	8,000	0	84,300	92,300	
						Voted-Sixth-Schedule-Jaintia	185	Voucher	79,928	0	0	0	79,928	79,928	
						Voted-Sixth-Schedule-Jaintia	60	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992	
						Voted-Sixth-Schedule-Jaintia	61	Voucher	5,49,707	0	25,000	0	5,24,707	5,49,707	
Total Object Head-- 1 :									10,91,927	0	39,000	0	10,52,927	10,91,927	
Total Sub Head :									10,91,927	0	39,000	0	10,52,927	10,91,927	
Total Minor Head 1 :									10,91,927	0	39,000	0	10,52,927	10,91,927	
Total Sub Major Head 80 :									10,91,927	0	39,000	0	10,52,927	10,91,927	
Total Major Head 2702 :									10,91,927	0	39,000	0	10,52,927	10,91,927	
Total of Month :									10,91,927	0	39,000	0	10,52,927	10,91,927	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	127	Voucher	85,440	0	0	0	85,440	85,440	
						Voted-Sixth-Schedule-Jaintia	265	Voucher	2,63,952	0	20,000	0	2,43,952	2,63,952	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	5,49,707	0	25,000	0	5,24,707	5,49,707	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	46	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992
						Voted-Sixth-Schedule-Jaintia	57	Voucher	92,300	0	8,000	0	84,300	92,300
						Total Object Head-- 1 :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Sub Head :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Minor Head 1 :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Sub Major Head 80 :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Major Head 2702 :			13,61,391	0	59,000	0	13,02,391	13,61,391
Total of Month :			13,61,391	0	59,000	0	13,02,391	13,61,391						
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	139	Voucher	92,300	0	8,000	0	84,300	92,300
						Voted-Sixth-Schedule-Jaintia	177	Voucher	1,31,976	0	10,000	0	1,21,976	1,31,976
						Voted-Sixth-Schedule-Jaintia	178	Voucher	4,93,586	0	25,000	0	4,68,586	4,93,586
						Voted-Sixth-Schedule-Jaintia	179	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992
						Voted-Sixth-Schedule-Jaintia	310	Voucher	87,720	0	0	0	87,720	87,720

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Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	387	Voucher	50,240	0	0	0	50,240	50,240
Total Object Head-- 1 :									12,25,814	0	49,000	0	11,76,814	12,25,814
Total Sub Head :									12,25,814	0	49,000	0	11,76,814	12,25,814
Total Minor Head 1 :									12,25,814	0	49,000	0	11,76,814	12,25,814
Total Sub Major Head 80 :									12,25,814	0	49,000	0	11,76,814	12,25,814
Total Major Head 2702 :									12,25,814	0	49,000	0	11,76,814	12,25,814
Total of Month :									12,25,814	0	49,000	0	11,76,814	12,25,814
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	185	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Jaintia	186	Voucher	66,920	0	0	0	66,920	66,920
						Voted-Sixth-Schedule-Jaintia	187	Voucher	11,253	0	0	0	11,253	11,253
						Voted-Sixth-Schedule-Jaintia	213	Voucher	94,900	0	8,000	0	86,900	94,900
						Voted-Sixth-Schedule-Jaintia	214	Voucher	3,80,040	0	6,000	0	3,74,040	3,80,040
						Voted-Sixth-Schedule-Jaintia	215	Voucher	5,06,970	0	25,000	0	4,81,970	5,06,970

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91	Voucher	97,620	0	8,000	0	89,620	97,620
Total Object Head-- 1 :									13,06,006	0	49,000	0	12,57,006	13,06,006
Total Sub Head :									13,06,006	0	49,000	0	12,57,006	13,06,006
Total Minor Head 1 :									13,06,006	0	49,000	0	12,57,006	13,06,006
Total Sub Major Head 80 :									13,06,006	0	49,000	0	12,57,006	13,06,006
Total Major Head 2702 :									13,06,006	0	49,000	0	12,57,006	13,06,006
Total of Month :									13,06,006	0	49,000	0	12,57,006	13,06,006
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	97,620	0	8,000	0	89,620	97,620
						Voted-Sixth-Schedule-Jaintia	25	Voucher	87,720	0	0	0	87,720	87,720
						Voted-Sixth-Schedule-Jaintia	81	Voucher	3,86,732	0	6,000	0	3,80,732	3,86,732
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
						Voted-Sixth-Schedule-Jaintia	85	Voucher	5,21,506	0	25,000	0	4,96,506	5,21,506
Total Object Head-- 1 :														

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Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				12,21,982	0	49,000	0	11,72,982	12,21,982
Total Sub Head :									12,21,982	0	49,000	0	11,72,982	12,21,982
Total Minor Head 1 :									12,21,982	0	49,000	0	11,72,982	12,21,982
Total Sub Major Head 80 :									12,21,982	0	49,000	0	11,72,982	12,21,982
Total Major Head 2702 :									12,21,982	0	49,000	0	11,72,982	12,21,982
Total of Month :									12,21,982	0	49,000	0	11,72,982	12,21,982
Total of DDO 5000100 :									74,05,071	0	2,94,000	0	71,11,071	74,05,071
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													74,05,071	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						74,05,071
														74,05,071

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Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
						Voted-Sixth-Schedule-Garo	172	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
						Voted-Sixth-Schedule-Garo	173	Voucher	78,648	0	0	0	78,648	78,648
						Total Object Head-- 1 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Sub Head :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Minor Head 1 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Sub Major Head 80 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total Major Head 2702 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466						
Total of Month :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466						
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Garo	151	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
						Voted-Sixth-Schedule-Garo	21	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
						Total Object Head-- 1 :								

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Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total Sub Head :									5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total Minor Head 1 :									5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total Sub Major Head 80 :									5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total Major Head 2702 :									5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total of Month :									5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
						Voted-Sixth-Schedule-Garo	129	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Garo	235	Voucher	1,06,806	0	0	0	1,06,806	1,06,806
						Voted-Sixth-Schedule-Garo	86	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
Total Object Head-- 1 :									6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
Total Sub Head :									6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
Total Minor Head 1 :									6,44,472	4,200	55,000	4,400	5,80,872	6,40,272

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Run Date :

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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) Ampati Divsion													
Month of Account:		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80				Total Sub Major Head 80 :				6,44,472	4,200	55,000	4,400	5,80,872	6,40,272	
					Total Major Head 2702 :				6,44,472	4,200	55,000	4,400	5,80,872	6,40,272	
					Total of Month :				6,44,472	4,200	55,000	4,400	5,80,872	6,40,272	
Month of Account:		JUL/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	3,89,620	4,200	25,000	4,400	3,56,020	3,85,420	
						Voted-Sixth-Schedule-Garo	168	Voucher	80,804	0	0	0	80,804	80,804	
						Voted-Sixth-Schedule-Garo	169	Voucher	61,360	0	0	0	61,360	61,360	
						Voted-Sixth-Schedule-Garo	322	Voucher	53,940	0	0	0	53,940	53,940	
						Voted-Sixth-Schedule-Garo	323	Voucher	38,360	0	10,000	0	28,360	38,360	
						Voted-Sixth-Schedule-Garo	328	Voucher	13,000	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Garo	40	Voucher	4,500	0	0	0	4,500	4,500	
					Total Object Head-- 1 :				6,41,584	4,200	35,000	4,400	5,97,984	6,37,384	
					Total Sub Head :				6,41,584	4,200	35,000	4,400	5,97,984	6,37,384	
					Total Minor Head 1 :				6,41,584	4,200	35,000	4,400	5,97,984	6,37,384	

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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES													
Department : Water Resouces Department													
Treasury : Ampati Sub-Treasury													
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									6,41,584	4,200	35,000	4,400	6,37,384
Total Major Head 2702 :									6,41,584	4,200	35,000	4,400	6,37,384
Total of Month :									6,41,584	4,200	35,000	4,400	6,37,384
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	3,96,210	4,200	25,000	4,400	3,92,010
						Voted-Sixth-Schedule-Garo	28	Voucher	82,980	0	0	0	82,980
						Voted-Sixth-Schedule-Garo	368	Voucher	7,072	0	0	0	7,072
						Voted-Sixth-Schedule-Garo	70	Voucher	95,900	0	10,000	0	95,900
Total Object Head-- 1 :									5,82,162	4,200	35,000	4,400	5,77,962
Total Sub Head :									5,82,162	4,200	35,000	4,400	5,77,962
Total Minor Head 1 :									5,82,162	4,200	35,000	4,400	5,77,962
Total Sub Major Head 80 :									5,82,162	4,200	35,000	4,400	5,77,962
Total Major Head 2702 :									5,82,162	4,200	35,000	4,400	5,77,962
Total of Month :									5,82,162	4,200	35,000	4,400	5,77,962

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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) Ampati Divsion													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	1,02,972	0	15,000	0	87,972	1,02,972	
						Voted-Sixth-Schedule-Garo	59	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210	
						Voted-Sixth-Schedule-Garo	82	Voucher	82,980	0	0	0	82,980	82,980	
Total Object Head-- 1 :									5,82,162	0	40,000	4,400	5,37,762	5,82,162	
Total Sub Head :									5,82,162	0	40,000	4,400	5,37,762	5,82,162	
Total Minor Head 1 :									5,82,162	0	40,000	4,400	5,37,762	5,82,162	
Total Sub Major Head 80 :									5,82,162	0	40,000	4,400	5,37,762	5,82,162	
Total Major Head 2702 :									5,82,162	0	40,000	4,400	5,37,762	5,82,162	
Total of Month :									5,82,162	0	40,000	4,400	5,37,762	5,82,162	
Total of DDO 5000100 :									35,25,712	21,000	2,75,000	26,400	32,03,312	35,04,712	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													35,04,712		
<u>Summary of DDO wise expenditure</u>															
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									35,04,712

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati DivsionSummary of DDO wise expenditure**35,04,712**

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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													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	2,36,816	0	32,000	0	2,04,816	2,36,816	
						Voted-Sixth-Schedule-Garo	20	Voucher	8,28,091	10,500	34,520	0	7,83,071	8,17,591	
						Voted-Sixth-Schedule-Garo	215	Voucher	2,57,880	0	25,000	0	2,32,880	2,57,880	
Total Object Head-- 1 :									13,22,787	10,500	91,520	0	12,20,767	13,12,287	
Total Sub Head :									13,22,787	10,500	91,520	0	12,20,767	13,12,287	
Total Minor Head 1 :									13,22,787	10,500	91,520	0	12,20,767	13,12,287	
Total Sub Major Head 80 :									13,22,787	10,500	91,520	0	12,20,767	13,12,287	
Total Major Head 2702 :									13,22,787	10,500	91,520	0	12,20,767	13,12,287	
Total of Month :									13,22,787	10,500	91,520	0	12,20,767	13,12,287	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	10,85,971	10,500	59,520	0	10,15,951	10,75,471	
						Voted-Sixth-Schedule-Garo	305	Voucher	7,10,820	0	0	0	7,10,820	7,10,820	
						Voted-Sixth-Schedule-Garo	392	Voucher	1,879	0	0	0	1,879	1,879	
						Voted-Sixth-Schedule-Garo	76	Voucher	2,36,816	0	32,000	0	2,04,816	2,36,816	

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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												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Sub Head :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Minor Head I :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Sub Major Head 80 :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Major Head 2702 :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total of Month :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	3,67,257	0	0	0	3,67,257	3,67,257
						Voted-Sixth-Schedule-Garo	29	Voucher	10,85,971	0	59,520	12,100	10,14,351	10,85,971
						Voted-Sixth-Schedule-Garo	519	Voucher	1,53,340	0	0	0	1,53,340	1,53,340
						Voted-Sixth-Schedule-Garo	571	Voucher	17,480	0	0	0	17,480	17,480
						Voted-Sixth-Schedule-Garo	83	Voucher	2,36,816	0	32,000	0	2,04,816	2,36,816
						Total Object Head-- I :			18,60,864	0	91,520	12,100	17,57,244	18,60,864

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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												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :				18,60,864	0	91,520	12,100	17,57,244	18,60,864
					Total Minor Head 1 :				18,60,864	0	91,520	12,100	17,57,244	18,60,864
					Total Sub Major Head 80 :				18,60,864	0	91,520	12,100	17,57,244	18,60,864
					Total Major Head 2702 :				18,60,864	0	91,520	12,100	17,57,244	18,60,864
					Total of Month :				18,60,864	0	91,520	12,100	17,57,244	18,60,864
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
						Voted-Sixth-Schedule-Garo	218	Voucher	11,15,467	0	59,520	12,100	10,43,847	11,15,467
						Voted-Sixth-Schedule-Garo	263	Voucher	1,77,112	0	0	0	1,77,112	1,77,112
						Voted-Sixth-Schedule-Garo	386	Voucher	2,00,758	0	0	0	2,00,758	2,00,758
					Total Object Head-- 1 :				17,36,905	0	91,520	12,100	16,33,285	17,36,905
					Total Sub Head :				17,36,905	0	91,520	12,100	16,33,285	17,36,905
					Total Minor Head 1 :				17,36,905	0	91,520	12,100	16,33,285	17,36,905

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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														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									17,36,905	0	91,520	12,100	16,33,285	17,36,905
Total Major Head 2702 :									17,36,905	0	91,520	12,100	16,33,285	17,36,905
Total of Month :									17,36,905	0	91,520	12,100	16,33,285	17,36,905
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	11,49,996	0	59,670	12,100	10,78,226	11,49,996
						Voted-Sixth-Schedule-Garo	24	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
						Voted-Sixth-Schedule-Garo	346	Voucher	7,03,592	0	0	0	7,03,592	7,03,592
						Voted-Sixth-Schedule-Garo	356	Voucher	45,011	0	0	0	45,011	45,011
						Voted-Sixth-Schedule-Garo	358	Voucher	91,574	0	0	0	91,574	91,574
Total Object Head-- 1 :									22,33,741	0	91,670	12,100	21,29,971	22,33,741
Total Sub Head :									22,33,741	0	91,670	12,100	21,29,971	22,33,741
Total Minor Head 1 :									22,33,741	0	91,670	12,100	21,29,971	22,33,741
Total Sub Major Head 80 :									22,33,741	0	91,670	12,100	21,29,971	22,33,741
Total Major Head 2702 :									22,33,741	0	91,670	12,100	21,29,971	22,33,741

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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												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									22,33,741	0	91,670	12,100	21,29,971	22,33,741
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	4,13,554	0	0	0	4,13,554	4,13,554
						Voted-Sixth-Schedule-Garo	14	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
						Voted-Sixth-Schedule-Garo	15	Voucher	11,49,996	0	59,670	12,100	10,78,226	11,49,996
						Voted-Sixth-Schedule-Garo	287	Voucher	45,011	0	0	0	45,011	45,011
Total Object Head-- 1 :									18,52,129	0	91,670	12,100	17,48,359	18,52,129
Total Sub Head :									18,52,129	0	91,670	12,100	17,48,359	18,52,129
Total Minor Head 1 :									18,52,129	0	91,670	12,100	17,48,359	18,52,129
Total Sub Major Head 80 :									18,52,129	0	91,670	12,100	17,48,359	18,52,129
Total Major Head 2702 :									18,52,129	0	91,670	12,100	17,48,359	18,52,129
Total of Month :									18,52,129	0	91,670	12,100	17,48,359	18,52,129
Total of DDO 5000100 :									1,10,41,912	21,000	5,49,420	48,400	1,04,23,092	1,10,20,912
Reconciliation Portion														

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Run Date : 31/10/2023

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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			
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				1,10,20,912
<u>Summary of DDO wise expenditure</u>				
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo
				1,10,20,912
				1,10,20,912

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702					Total Major Head	2702 :			6,92,829	0	27,500	0	6,65,329	6,92,829	
					Total of Month :				6,92,829	0	27,500	0	6,65,329	6,92,829	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485	
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,35,672	0	10,000	0	1,25,672	1,35,672	
						Voted-Sixth-Schedule-Khasi	295	Voucher	57,060	0	0	0	57,060	57,060	
						Voted-Sixth-Schedule-Khasi	309	Voucher	19,420	0	0	0	19,420	19,420	
					Total Object Head-- 1 :				6,33,637	0	17,500	0	6,16,137	6,33,637	
					Total Sub Head :				6,33,637	0	17,500	0	6,16,137	6,33,637	
					Total Minor Head 1 :				6,33,637	0	17,500	0	6,16,137	6,33,637	
					Total Sub Major Head 80 :				6,33,637	0	17,500	0	6,16,137	6,33,637	
					Total Major Head 2702 :				6,33,637	0	17,500	0	6,16,137	6,33,637	
					Total of Month :				6,33,637	0	17,500	0	6,16,137	6,33,637	
Month of Account:		JUL/2023													

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	4,32,897	0	7,500	0	4,25,397	4,32,897
						Voted-Sixth-Schedule-Khasi	358	Voucher	11,124	0	0	0	11,124	11,124
						Voted-Sixth-Schedule-Khasi	359	Voucher	1,29,864	0	0	0	1,29,864	1,29,864
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,39,556	0	10,000	0	1,29,556	1,39,556
Total Object Head-- 1 :									7,13,441	0	17,500	0	6,95,941	7,13,441
Total Sub Head :									7,13,441	0	17,500	0	6,95,941	7,13,441
Total Minor Head 1 :									7,13,441	0	17,500	0	6,95,941	7,13,441
Total Sub Major Head 80 :									7,13,441	0	17,500	0	6,95,941	7,13,441
Total Major Head 2702 :									7,13,441	0	17,500	0	6,95,941	7,13,441
Total of Month :									7,13,441	0	17,500	0	6,95,941	7,13,441
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	1,43,500	0	10,000	0	1,33,500	1,43,500
						Voted-Sixth-Schedule-Khasi	176	Voucher	3,80,481	0	7,500	0	3,72,981	3,80,481
Total Object Head-- 1 :														

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				5,23,981	0	17,500	0	5,06,481	5,23,981
Total Sub Head :									5,23,981	0	17,500	0	5,06,481	5,23,981
Total Minor Head 1 :									5,23,981	0	17,500	0	5,06,481	5,23,981
Total Sub Major Head 80 :									5,23,981	0	17,500	0	5,06,481	5,23,981
Total Major Head 2702 :									5,23,981	0	17,500	0	5,06,481	5,23,981
Total of Month :									5,23,981	0	17,500	0	5,06,481	5,23,981
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	2,74,653	0	0	0	2,74,653	2,74,653
Total Object Head-- 1 :									5,00,102	0	10,000	0	4,90,102	5,00,102
Total Sub Head :									5,00,102	0	10,000	0	4,90,102	5,00,102
Total Minor Head 1 :									5,00,102	0	10,000	0	4,90,102	5,00,102

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Mawkyrwat Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head	80 :			5,00,102	0	10,000	0	4,90,102	5,00,102
					Total Major Head	2702 :			5,00,102	0	10,000	0	4,90,102	5,00,102
					Total of Month	:			5,00,102	0	10,000	0	4,90,102	5,00,102
					Total of DDO	5000100 :			34,85,475	0	97,500	0	33,87,975	34,85,475
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														34,85,475
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						34,85,475
														34,85,475

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65 ADMINISTRATION OF WATER RESOURCES										
Department :	Soil Conservation Department										
Source :	5 William Nagar Treasury										
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Williamnagar										
Month of Account:	08/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,600			
					Total Object Head-- 1 :			-3,600			
					Total Sub Head :			-3,600			
					Total Minor Head 1 :			-3,600			
					Total Sub Major Head 80 :			-3,600			
					Total Major Head 2702 :			-3,600			
					Month Wise Total :			-3,600			
					D.D.O. Total :			-3,600			
<i>Reconciliation Portion</i>											
					DDO wise Total (original +Reconciliation) :			-3,600			
<i>Summary of DDO Wise Expenditure</i>											
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,600	
										DDO Wise Total:	-3,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		51 S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :		9319 S.E (Water Resource) Garo Hills Circle Tura						
Month of Account: 04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,600
Total Object Head-- 1 :								12,600
Total Sub Head :								12,600
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,25,125
Total Object Head-- 2 :								1,25,125
Total Sub Head :								1,25,125
Total Minor Head 1 :								1,37,725
Total Sub Major Head 80 :								1,37,725
Total Major Head 2702 :								1,37,725
Month Wise Total :								1,37,725
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,410
Total Object Head-- 2 :								40,410
Total Sub Head :								40,410
Total Minor Head 1 :								40,410

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura						
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			40,410
					Total Major Head 2702 :			40,410
					Month Wise Total :			40,410
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			5,000
					Total Sub Head :			5,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			5,000
					Total Sub Head :			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	86,535
					Total Object Head-- 2 :			86,535
					(11) Travel	State Plan	Voted-Sixth-Schedule-	30,000

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

Department : Water Resources Department

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

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

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 11 :			30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,800
					Total Object Head-- 14 :			15,800
					Total Sub Head :			1,32,335
					Total Minor Head 1 :			1,42,335
					Total Sub Major Head 80 :			1,42,335
					Total Major Head 2702 :			1,42,335
					Month Wise Total :			1,42,335

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,245
					Total Object Head-- 2 :			43,245
					Total Sub Head :			43,245
					Total Minor Head 1 :			43,245
					Total Sub Major Head 80 :			43,245
					Total Major Head 2702 :			43,245
					Month Wise Total :			43,245

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department									
Source :		51 S.E. (Water Resource) Garo Hills Circle Tura									
D.D.O. :		9319 S.E (Water Resource) Garo Hills Circle Tura									
Month of Account: 09/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000			
				Total Object Head-- 11 :							5,000
				Total Sub Head :							5,000
				0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000			
				Total Object Head-- 11 :							5,000
				Total Sub Head :							5,000
				0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,245		
				Total Object Head-- 2 :							43,245
				0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000			
				Total Object Head-- 11 :							40,000
				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	14,136			
				Total Object Head-- 14 :							14,136

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura								
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura								
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			97,381		
					Total Minor Head 1 :			1,07,381		
					Total Sub Major Head 80 :			1,07,381		
					Total Major Head 2702 :			1,07,381		
					Month Wise Total :			1,07,381		
					D.D.O. Total :			4,71,096		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			4,71,096		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,600
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,38,560
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	29,936
					DDO Wise Total:					4,71,096

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
Month of Account:	04/2023							
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	Voted-Sixth-Schedule-Garo	39,100
Total Object Head-- 11 :								39,100
Total Sub Head :								39,100
Total Minor Head 1 :								39,100
Total Sub Major Head 80 :								39,100
Total Major Head 2702 :								39,100
Month Wise Total :								39,100
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,040
Total Object Head-- 1 :								-2,040
Total Sub Head :								-2,040
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,828
Total Object Head-- 14 :								5,828
Total Sub Head :								5,828

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			Total Minor Head 1 :			3,788
					Total Sub Major Head 80 :			3,788
					Total Major Head 2702 :			3,788
					Month Wise Total :			3,788

Month of Account: 06/2023

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,26,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	Total Object Head-- 27 :			2,26,000
					Total Sub Head :			2,26,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,000
					Total Object Head-- 27 :			43,000
					Total Sub Head :			43,000
			(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,67,000
					Total Object Head-- 27 :			1,67,000
					Total Sub Head :			1,67,000
			Total Minor Head 103 :			4,36,000		
			Total Sub Major Head 1 :			4,36,000		
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,517
					Total Object Head-- 2 :			88,517
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,648
					Total Object Head-- 11 :			1,20,648
					Total Sub Head :			2,09,165
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate &	State Plan	Voted-Sixth-Schedule-	4,807

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	Total Object Head-- 14 :			4,807
					Total Sub Head :			4,807
					Total Minor Head 1 :			2,13,972
					Total Sub Major Head 80 :			2,13,972
					Total Major Head 2702 :			6,49,972
					Month Wise Total :			6,49,972
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,40,175
					Total Object Head-- 2 :			1,40,175
					Total Sub Head :			1,40,175
					Total Minor Head 1 :			1,40,175
					Total Sub Major Head 80 :			1,40,175
					Total Major Head 2702 :			1,40,175
					Month Wise Total :			1,40,175
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar								
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar								
Month of Account:	09/2023									
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	Voted-Sixth-Schedule-Garo	1,09,572		
								Total Object Head-- 11 :	1,09,572	
								Total Sub Head :	1,09,572	
								Total Minor Head 1 :	1,09,572	
								Total Sub Major Head 80 :	1,09,572	
								Total Major Head 2702 :	1,09,572	
								Month Wise Total :	1,09,572	
								D.D.O. Total :	9,42,607	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	9,42,607	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,26,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,000
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,67,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
								(03) Establishment Of Irrigation Wing-	State Plan	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar								
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001		000	01	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-2,040	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,28,692
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,69,320
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,635
DDO Wise Total:									9,42,607	

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-1,826
Total Object Head-- 27 :								-1,826
Total Sub Head :								-1,826
Total Minor Head 103 :								-1,826
Total Sub Major Head 1 :								-1,826
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,28,690
Total Object Head-- 2 :								2,28,690
Total Sub Head :								2,28,690
Total Minor Head 1 :								2,28,690
Total Sub Major Head 80 :								2,28,690
Total Major Head 2702 :								2,26,864
Month Wise Total :								2,26,864
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,61,510
Total Object Head-- 1 :								1,61,510

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		53 E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :		9321 E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)		Total Sub Head :			1,61,510
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	31,000
					Total Object Head-- 1 :			31,000
					Total Sub Head :			31,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,230
					Total Object Head-- 2 :			76,230
					Total Sub Head :			76,230
					Total Minor Head 1 :			2,68,740
					Total Sub Major Head 80 :			2,68,740
					Total Major Head 2702 :			2,68,740
					Month Wise Total :			2,68,740
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	78,771
					Total Object Head-- 2 :			78,771

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			78,771
					Total Minor Head 1 :			78,771
					Total Sub Major Head 80 :			78,771
					Total Major Head 2702 :			78,771
					Month Wise Total :			78,771
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,56,000
					Total Object Head-- 27 :			11,56,000
					Total Sub Head :			11,56,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,23,000
					Total Object Head-- 27 :			5,23,000
					Total Sub Head :			5,23,000
			(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,40,000
					Total Object Head-- 27 :			2,40,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Woter Harvesting		Total Sub Head :			2,40,000
			(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,81,000
					Total Object Head-- 27 :			2,81,000
					Total Sub Head :			2,81,000
					Total Minor Head 103 :			22,00,000
					Total Sub Major Head 1 :			22,00,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,16,224
					Total Object Head-- 11 :			1,16,224
					Total Sub Head :			1,16,224
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 11 :			45,000
					Total Sub Head :			45,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	84,602
					Total Object Head-- 2 :			84,602

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES										
Department :	Water Resouces Department											
Source :	53	E.E. (Water Resource) West garo Hills Division Tura										
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura										
Month of Account:	07/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,000				
					Total Object Head-- 14 :							30,000
					Total Sub Head :							1,14,602
					Total Minor Head 1 :							3,96,803
		005	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,20,977				
					Total Object Head-- 14 :							1,20,977
					Total Sub Head :							1,20,977
					Total Minor Head 5 :							70,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	70,000				
					Total Object Head-- 27 :							70,000
Total Sub Head :							70,000					
Total Minor Head 5 :							70,000					
800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	39,97,047						
			27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,37,953						
			Total Object Head-- 27 :							90,35,000		
			Total Sub Head :							90,35,000		
Total Minor Head 800 :							90,35,000					

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			95,01,803
					Total Major Head 2702 :			1,17,01,803
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,65,300
					Total Object Head-- 53 :			3,65,300
					Total Sub Head :			3,65,300
					Total Minor Head 101 :			3,65,300
					Total Sub Major Head 0 :			3,65,300
					Total Major Head 4702 :			3,65,300
					Month Wise Total :			1,20,67,103

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,643
					Total Object Head-- 2 :			32,643
					Total Sub Head :			32,643
					Total Minor Head 1 :			32,643
					Total Sub Major Head 80 :			32,643
					Total Major Head 2702 :			32,643

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	53	E.E. (Water Resource) West garo Hills Division Tura								
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura								
Month of Account:	08/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :									32,643	
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,98,500		
Total Object Head-- 6 :									3,98,500	
Total Sub Head :									3,98,500	
Total Minor Head 1 :									3,98,500	
Total Sub Major Head 80 :									3,98,500	
Total Major Head 2702 :									3,98,500	
Month Wise Total :									3,98,500	
D.D.O. Total :									1,30,72,621	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									1,30,72,621	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,54,174
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,23,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	53	E.E. (Water Resource) West garo Hills Division Tura								
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,40,000
65	2702	01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,81,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,61,510
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,16,224
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	31,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,00,936
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,98,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,20,977
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	70,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	90,35,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,65,300
DDO Wise Total:										1,30,72,621

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		54		E.E. (Water Resource) South Garo Hills Division Baghmara				
D.D.O. :		9322		E.E. (Water Resource) South Garo Hills Division				
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,800
Total Object Head-- 1 :								7,800
Total Sub Head :								7,15,188
Total Minor Head 1 :								7,15,188
Total Sub Major Head 80 :								7,15,188
Total Object Head-- 2 :								7,07,388
Total Sub Head :								7,15,188
Total Minor Head 1 :								7,15,188
Total Sub Major Head 80 :								7,15,188

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department											
Source :		54		E.E. (Water Resource) South Garo Hills Division Baghmara									
D.D.O. :		9322		E.E. (Water Resource) South Garo Hills Division									
Month of Account:		05/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
					Total Major Head 2702 :		7,15,188						
					Month Wise Total :		7,15,188						
Month of Account:		06/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,83,582					
					Total Object Head-- 2 :					1,83,582			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,66,848					
					Total Object Head-- 11 :					1,66,848			
					Total Sub Head :					3,50,430			
					(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,225			
							Total Object Head-- 14 :					8,225	
							Total Sub Head :					8,225	
					Total Minor Head 1 :					3,58,655			
					Total Sub Major Head 80 :					3,58,655			
Total Major Head 2702 :					3,58,655								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division						
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,58,655
Month of Account:	07/2023							
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	35,550
Total Object Head-- 27 :								35,550
Total Sub Head :								35,550
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,27,560
Total Object Head-- 27 :								1,27,560
Total Sub Head :								1,27,560
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
Total Object Head-- 27 :								25,00,000
Total Sub Head :								25,00,000
Total Minor Head 103 :								26,63,110
Total Sub Major Head 1 :								26,63,110
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 54 E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E. (Water Resource) South Garo Hills Division

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			2,000
Total Sub Head :								2,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,83,990
Total Object Head-- 2 :								1,83,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
Total Object Head-- 11 :								40,000
Total Sub Head :								2,23,990
Total Minor Head 1 :								2,25,990
Total Sub Major Head 80 :								2,25,990
Total Major Head 2702 :								28,89,100
Month Wise Total :								28,89,100

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,90,123
Total Object Head-- 2 :								1,90,123

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 54 E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E. (Water Resource) South Garo Hills Division

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			1,90,123
					Total Minor Head 1 :			1,90,123
					Total Sub Major Head 80 :			1,90,123
					Total Major Head 2702 :			1,90,123
					Month Wise Total :			1,90,123

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,65,000
					Total Object Head-- 27 :			62,65,000
					Total Sub Head :			62,65,000
					Total Minor Head 103 :			62,65,000
					Total Sub Major Head 1 :			62,65,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,90,123
					Total Object Head-- 2 :			1,90,123
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	1,25,940

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara								
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division								
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		0	Total Object Head-- 11 :			1,25,940	
						Total Sub Head :			3,16,063	
						Total Minor Head 1 :			3,16,063	
						Total Sub Major Head 80 :			3,16,063	
						Total Major Head 2702 :			65,81,063	
						Month Wise Total :			65,81,063	
						D.D.O. Total :			1,07,34,129	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			1,07,34,129	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,550
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,27,560
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,65,000
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	7,800

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara								
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Irrigation Or (Investigation Divn.)			Allowance			Garo
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,55,206
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,32,788
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,225
DDO Wise Total:										1,07,34,129

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	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
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,31,971
Total Object Head-- 2 :								7,31,971
Total Sub Head :								7,31,971
Total Minor Head 1 :								7,41,571
Total Sub Major Head 80 :								7,41,571
Total Major Head 2702 :								7,41,571
Month Wise Total :								7,41,571
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,35,961

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 2 :			2,35,961
					Total Sub Head :			2,35,961
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	44,183
					Total Object Head-- 14 :			44,183
					Total Sub Head :			44,183
					Total Minor Head 1 :			2,80,144
					Total Sub Major Head 80 :			2,80,144
					Total Major Head 2702 :			2,80,144
					Month Wise Total :			2,80,144
Month of Account:	06/2023							
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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,600
					Total Object Head-- 6 :			3,600
					Total Sub Head :			3,600
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,37,743
					Total Object Head-- 2 :			4,37,743

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500
Total Object Head-- 6 :								1,87,500
Total Sub Head :								6,25,243
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	99,141
Total Object Head-- 14 :								99,141
Total Sub Head :								99,141
Total Minor Head 1 :								7,27,984
Total Sub Major Head 80 :								7,27,984
Total Major Head 2702 :								7,27,984
Month Wise Total :								7,27,984
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	General-Voted	80,000
Total Object Head-- 27 :								80,000
Total Sub Head :								80,000
Total Minor Head 53 :								80,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
Month of Account:	07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07	Total Sub Major Head 7 :						80,000		
Total Major Head 2216 :						80,000				
2702	01	103	(07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,37,076		
					Total Object Head-- 27 :					
			Total Sub Head :						23,37,076	
			(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,40,000		
					Total Object Head-- 27 :					
			Total Sub Head :						9,40,000	
			(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,000		
					Total Object Head-- 27 :					
			Total Sub Head :						5,20,000	
			Total Minor Head 103 :						37,97,076	
Total Sub Major Head 1 :						37,97,076				
80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000			
				Total Object Head-- 6 :						75,000
				(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	66,392			

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 11 :			66,392
					Total Sub Head :			1,41,392
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	71,193
					Total Object Head-- 11 :			71,193
					Total Sub Head :			71,193
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,10,200
					Total Object Head-- 2 :			3,10,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,566
					Total Object Head-- 11 :			49,566
					Total Sub Head :			3,59,766
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,35,132
					Total Object Head-- 14 :			2,35,132
					Total Sub Head :			2,35,132
					Total Minor Head 1 :			8,07,483

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		55 E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :		9323 E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account: 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,30,000
Total Object Head-- 27 :								7,30,000
Total Sub Head :								7,30,000
Total Minor Head 800 :								7,30,000
Total Sub Major Head 80 :								15,37,483
Total Major Head 2702 :								53,34,559
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,31,000
Total Object Head-- 53 :								4,31,000
Total Sub Head :								4,31,000
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,000
Total Object Head-- 53 :								3,000
Total Sub Head :								3,000
Total Minor Head 101 :								4,34,000
Total Sub Major Head 0 :								4,34,000
Total Major Head 4702 :								4,34,000
Month Wise Total :								58,48,559
Month of Account: 08/2023								
D.D.O. Total :								

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 08/2023

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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	45,386
Total Object Head-- 6 :								45,386
Total Sub Head :								45,386
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,18,170
Total Object Head-- 2 :								3,18,170
Total Sub Head :								3,18,170
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	37,177
Total Object Head-- 14 :								37,177
Total Sub Head :								37,177
Total Minor Head 1 :								4,00,733
Total Sub Major Head 80 :								4,00,733
Total Major Head 2702 :								4,00,733
Month Wise Total :								4,00,733

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,20,540

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 2 :			3,20,540
					Total Sub Head :			3,20,540
					Total Minor Head 1 :			3,20,540
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,38,915
					Total Object Head-- 27 :			1,38,915
					Total Sub Head :			1,38,915
					Total Minor Head 5 :			1,38,915
		800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,04,155
					Total Object Head-- 27 :			1,04,155
					Total Sub Head :			1,04,155
					Total Minor Head 800 :			1,04,155
					Total Sub Major Head 80 :			5,63,610
					Total Major Head 2702 :			5,63,610
					Month Wise Total :			5,63,610
								85,62,601
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			85,62,601
<i>Summary of DDO Wise Expenditure</i>								

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	General-Voted	80,000
65	2702	01	103	(07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,37,076
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,40,000
65	2702	01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	66,392
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	48,986
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	71,193
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,54,585
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,566
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,15,633

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,38,915
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,30,000
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,04,155
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,31,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,000
DDO Wise Total:										85,62,601

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department								
Source :		56		E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :		9324		E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:		05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,22,427		
				Total Object Head-- 2 :						1,22,427
				Total Sub Head :						1,22,427
				(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,964	
			Total Object Head-- 2 :						92,964	
			Total Sub Head :						92,964	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,77,600	
				Total Object Head-- 2 :						7,77,600
				Total Sub Head :						7,77,600
				Total Minor Head 1 :						9,92,991
Total Sub Major Head 80 :						9,92,991				
Total Major Head 2702 :						9,92,991				
Month Wise Total :						9,92,991				
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule-	62,217		

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		56 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 2 :			62,217
					Total Sub Head :			62,217
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,244
					Total Object Head-- 2 :			47,244
					Total Sub Head :			47,244
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,27,121
					Total Object Head-- 2 :			2,27,121
					Total Sub Head :			2,27,121
					Total Minor Head 1 :			3,36,582
					Total Sub Major Head 80 :			3,36,582
					Total Major Head 2702 :			3,36,582
					Month Wise Total :			3,36,582
Month of Account: 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 27 :			1,20,000

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		56 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account: 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			1,20,000
					Total Minor Head 53 :			1,20,000
					Total Sub Major Head 7 :			1,20,000
					Total Major Head 2216 :			1,20,000
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,35,000
					Total Object Head-- 27 :			10,35,000
					Total Sub Head :			10,35,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,49,000
					Total Object Head-- 27 :			6,49,000
					Total Sub Head :			6,49,000
					Total Minor Head 103 :			16,84,000
					Total Sub Major Head 1 :			16,84,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	62,400
					Total Object Head-- 2 :			62,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	46,600
					Total Object Head-- 11 :			46,600

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)		Total Sub Head :			1,09,000
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400
					Total Object Head-- 2 :			47,400
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-189
					Total Object Head-- 6 :			-189
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,45,200
					Total Object Head-- 11 :			1,45,200
					Total Sub Head :			1,92,411
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,01,330
					Total Object Head-- 2 :			2,01,330
					Total Sub Head :			2,01,330
					Total Minor Head 1 :			5,02,741
					Total Sub Major Head 80 :			5,02,741
					Total Major Head 2702 :			21,86,741
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	39,00,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flow Irrigation Works	0	Total Object Head-- 53 :			39,00,000
					Total Sub Head :			39,00,000
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,387
					Total Object Head-- 53 :			2,07,387
					Total Sub Head :			2,07,387
					Total Minor Head 101 :			41,07,387
					Total Sub Major Head 0 :			41,07,387
					Total Major Head 4702 :			41,07,387
					Month Wise Total :			64,14,128

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,71,000
					Total Object Head-- 27 :			8,71,000
					Total Sub Head :			8,71,000
					Total Minor Head 103 :			8,71,000
					Total Sub Major Head 1 :			8,71,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule-	64,480

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 2 :			64,480
					Total Sub Head :			64,480
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,980
					Total Object Head-- 2 :			48,980
					Total Sub Head :			48,980
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,08,041
					Total Object Head-- 2 :			2,08,041
					Total Sub Head :			2,08,041
					Total Minor Head 1 :			3,21,501
					Total Sub Major Head 80 :			3,21,501
					Total Major Head 2702 :			11,92,501
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 101 :			1,00,00,000
					Total Sub Major Head 0 :			1,00,00,000
					Total Major Head 4702 :			1,00,00,000
								1,11,92,501

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,28,00,000
Total Object Head-- 27 :								1,28,00,000
Total Sub Head :								1,28,00,000
Total Minor Head 103 :								1,28,00,000
Total Sub Major Head 1 :								1,28,00,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,860
Total Object Head-- 2 :								68,860
Total Sub Head :								68,860
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,340
Total Object Head-- 2 :								52,340
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,720
Total Object Head-- 6 :								23,720
Total Sub Head :								76,060

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,08,041		
								Total Object Head-- 2 :	2,08,041	
								Total Sub Head :	2,08,041	
								Total Minor Head 1 :	3,52,961	
								Total Sub Major Head 80 :	3,52,961	
								Total Major Head 2702 :	1,31,52,961	
								Month Wise Total :	1,31,52,961	
								D.D.O. Total :	3,20,89,163	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	3,20,89,163	
<i>Summary of DDO Wise Expenditure</i>										
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,28,00,000
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,35,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,49,000
							(27) Minor Works	State Plan		

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
65	2702	01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27				Voted-Sixth-Schedule-Khasi	8,71,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	3,80,384
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Khasi	46,600
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	2,88,928
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	23,531
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Khasi	1,45,200
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	16,22,133
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan		Voted-Sixth-Schedule-Khasi	39,00,000
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan		Voted-Sixth-Schedule-Khasi	1,00,00,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan		Voted-Sixth-Schedule-Khasi	2,07,387
DDO Wise Total:											3,20,89,163

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	57 E.E. (Water Resource) Jaintia Hills Division Jowai							
D.D.O. :	9325 E.E. (Irrigation) Jaintia Hills Division							
Month of Account:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,547
Total Object Head-- 2 :								79,547
Total Sub Head :								79,547
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,706
Total Object Head-- 2 :								1,04,706
Total Sub Head :								1,04,706
Total Minor Head 1 :								1,84,253
Total Sub Major Head 80 :								1,84,253
Total Major Head 2702 :								1,84,253
Month Wise Total :								1,84,253
Month of Account:	07/2023							
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	1,19,724
Total Object Head-- 27 :								1,19,724
Total Sub Head :								1,19,724
Total Minor Head 103 :								1,19,724

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		57 E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :		9325 E.E. (Irrigation) Jaintia Hills Division						
Month of Account: 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				Total Sub Major Head 1 :			1,19,724
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	46,000
					Total Object Head-- 11 :			46,000
					Total Sub Head :			46,000
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	40,000
					Total Object Head-- 11 :			40,000
					Total Sub Head :			51,850
					Total Minor Head 1 :			97,850
					Total Sub Major Head 80 :			97,850
					Total Major Head 2702 :			2,17,574
					Month Wise Total :			2,17,574
Month of Account: 08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai							
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division							
Month of Account:	08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,24,000	
								Total Object Head-- 27 :	3,24,000
								Total Sub Head :	3,24,000
								Total Minor Head 103 :	3,24,000
								Total Sub Major Head 1 :	3,24,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,41,331	
								Total Object Head-- 2 :	2,41,331
								Total Sub Head :	2,41,331
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,688	
								Total Object Head-- 2 :	1,78,688
								Total Sub Head :	1,78,688
								Total Minor Head 1 :	4,20,019
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,60,000	
								Total Object Head-- 27 :	19,60,000
								Total Sub Head :	19,60,000
								Total Minor Head 800 :	19,60,000
								Total Sub Major Head 80 :	23,80,019

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		57		E.E. (Water Resource) Jaintia Hills Division Jowai				
D.D.O. :		9325		E.E. (Irrigation) Jaintia Hills Division				
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702				Total Major Head 2702 :				27,04,019
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	41,39,648
				Total Object Head-- 53 :				41,39,648
				Total Sub Head :				41,39,648
				Total Minor Head 101 :				41,39,648
				Total Sub Major Head 0 :				41,39,648
				Total Major Head 4702 :				41,39,648
				Month Wise Total :				68,43,667
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,17,918
				Total Object Head-- 27 :				30,17,918
				Total Sub Head :				30,17,918
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,37,440
				Total Object Head-- 27 :				23,37,440
				Total Sub Head :				23,37,440

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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 57 E.E. (Water Resource) Jaintia Hills Division Jowai**D.D.O. :** 9325 E.E. (Irrigation) Jaintia Hills Division**Month of Account:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,68,000
Total Object Head-- 27 :								10,68,000
Total Sub Head :								10,68,000
			(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,28,000
Total Object Head-- 27 :								3,28,000
Total Sub Head :								3,28,000
Total Minor Head 103 :								67,51,358
Total Sub Major Head 1 :								67,51,358
	80	800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
Total Object Head-- 27 :								3,00,000
Total Sub Head :								3,00,000
Total Minor Head 800 :								3,00,000
Total Sub Major Head 80 :								3,00,000
Total Major Head 2702 :								70,51,358
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	85,48,375
Total Object Head-- 53 :								85,48,375
Total Sub Head :								85,48,375

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai								
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division								
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4702	00	101				Total Minor Head 101 :			85,48,375	
						Total Sub Major Head 0 :			85,48,375	
						Total Major Head 4702 :			85,48,375	
						Month Wise Total :			1,55,99,733	
						D.D.O. Total :			2,28,45,227	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			2,28,45,227	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,724
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,17,918
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,37,440
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,24,000
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,68,000
65	2702	01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,28,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai									
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,20,878	
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	46,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,95,244	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	40,000	
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,60,000	
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	41,39,648	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	85,48,375	
DDO Wise Total:										2,28,45,227	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source : 58	E.E. (Water Resource) Ri-bhoi Division Nongpoh							
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Month of Account:	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,02,480
Total Object Head-- 2 :								5,02,480
Total Sub Head :								5,02,480
Total Minor Head 1 :								5,02,480
Total Sub Major Head 80 :								5,02,480
Total Major Head 2702 :								5,02,480
Month Wise Total :								5,02,480
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0
Month of Account: 07/2023								

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								50,000
Total Minor Head 1 :								50,000
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,21,000
Total Object Head-- 27 :								1,21,000
Total Sub Head :								1,21,000
Total Minor Head 5 :								1,21,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,90,891
Total Object Head-- 27 :								5,90,891
Total Sub Head :								5,90,891
Total Minor Head 800 :								5,90,891
Total Sub Major Head 80 :								7,61,891
Total Major Head 2702 :								7,61,891
Month Wise Total :								7,61,891
Month of Account:	08/2023							

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh								
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh								
Month of Account:	08/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,25,130		
Total Object Head-- 2 :								5,25,130		
Total Sub Head :								5,25,130		
Total Minor Head 1 :								5,25,130		
Total Sub Major Head 80 :								5,25,130		
Total Major Head 2702 :								5,25,130		
Month Wise Total :								5,25,130		
D.D.O. Total :								17,89,501		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								17,89,501		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,27,610
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,21,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,90,891

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

DDO Wise Total:	17,89,501
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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		133		S.E. (Water Resource) Shillong Circle Shillong				
D.D.O. :		4832		Superintending Engineer (Irrigation) Shillong Circle Shillong				
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,666
Total Object Head-- 2 :								27,666
Total Sub Head :								27,666
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,81,425
Total Object Head-- 2 :								1,81,425
Total Sub Head :								1,81,425
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,630
Total Object Head-- 14 :								28,630
Total Sub Head :								28,630
Total Minor Head 1 :								2,37,721
Total Sub Major Head 80 :								2,37,721
Total Major Head 2702 :								2,37,721
Month Wise Total :								2,37,721
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule-	25,920

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 2 :			25,920
					Total Sub Head :			25,920
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	68,900
					Total Object Head-- 6 :			68,900
					Total Sub Head :			68,900
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,250
					Total Object Head-- 2 :			92,250
					Total Sub Head :			92,250
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,454
					Total Object Head-- 14 :			20,454
					Total Sub Head :			20,454
					Total Minor Head 1 :			2,07,524
					Total Sub Major Head 80 :			2,07,524
					Total Major Head 2702 :			2,07,524
					Month Wise Total :			2,07,524

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,784
Total Object Head-- 2 :								26,784
Total Sub Head :								26,784
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,103
Total Object Head-- 1 :								-1,103
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,325
Total Object Head-- 2 :								95,325
Total Sub Head :								94,222
Total Minor Head 1 :								1,21,006
Total Sub Major Head 80 :								1,21,006
Total Major Head 2702 :								1,21,006
Month Wise Total :								1,21,006

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,741
Total Object Head-- 2 :								

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		133 S.E. (Water Resource) Shillong Circle Shillong						
D.D.O. :		4832 Superintending Engineer (Irrigation) Shillong Circle Shillong						
Month of Account: 07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0				28,741
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	97,236
					Total Object Head-- 11 :			97,236
					Total Sub Head :			1,25,977
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,78,163
					Total Object Head-- 6 :			2,78,163
					Total Sub Head :			2,78,163
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,260
					Total Object Head-- 2 :			1,02,260
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	840
					Total Object Head-- 11 :			840
					Total Sub Head :			1,03,100
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	22,809
					Total Object Head-- 14 :			22,809

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	133	S.E. (Water Resource) Shillong Circle Shillong						
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong						
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board		Total Sub Head :			22,809
					Total Minor Head 1 :			5,30,049
					Total Sub Major Head 80 :			5,30,049
					Total Major Head 2702 :			5,30,049
					Month Wise Total :			5,30,049
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,745
					Total Object Head-- 2 :			27,745
					Total Sub Head :			27,745
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	98,735
					Total Object Head-- 2 :			98,735
					Total Sub Head :			98,735
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,999
					Total Object Head-- 14 :			27,999
					Total Sub Head :			27,999

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Demand No.	65		ADMINISTRATION OF WATER RESOURCES					
Department :	Water Resouces Department							
Source :	133	S.E. (Water Resource) Shillong Circle Shillong						
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong						
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			Total Minor Head 1 :			1,54,479
					Total Sub Major Head 80 :			1,54,479
					Total Major Head 2702 :			1,54,479
					Month Wise Total :			1,54,479
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,745
					Total Object Head-- 2 :			27,745
					Total Sub Head :			27,745
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	98,735
					Total Object Head-- 2 :			98,735
					Total Sub Head :			98,735
					Total Minor Head 1 :			1,26,480
					Total Sub Major Head 80 :			1,26,480
					Total Major Head 2702 :			1,26,480
					Month Wise Total :			1,26,480
					D.D.O. Total :			13,77,259

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

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	133	S.E. (Water Resource) Shillong Circle Shillong									
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											13,77,259
<i>Summary of DDO Wise Expenditure</i>											
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,64,601	
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	97,236	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,47,063	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,103	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,68,730	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	840	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	99,892	
DDO Wise Total:											13,77,259

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department							
Source :		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong							
D.D.O. :		8410 C.E Directorate Of Water Resource Meghalaya Shillong							
Month of Account:		04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	49,847	
					Total Object Head-- 2 :		49,847		
					Total Sub Head :		49,847		
				0	(03) Establishment Of Irrigation Wing-	02. Wages	State Plan	General-Voted	2,898
						Total Object Head-- 2 :		2,898	
				Total Sub Head :		2,898			
			0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	02. Wages	State Plan	General-Voted	37,641	
					Total Object Head-- 2 :		37,641		
				Total Sub Head :		37,641			
			0	(05) Payment Due To Me.Pdcl/Municipal Board	14. Rent, Rate & Taxes	State Plan	General-Voted	48,583	
					Total Object Head-- 14 :		48,583		
				Total Sub Head :		48,583			
			Total Minor Head 1 :			1,38,969			
Total Sub Major Head 80 :			1,38,969						
Total Major Head 2702 :			1,38,969						
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	27,825	
					Total Object Head-- 2 :		27,825		
					Total Sub Head :		27,825		
				Total Minor Head 1 :			27,825		

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01				Total Sub Major Head 1 :			27,825
					Total Major Head 2711 :			27,825
					Month Wise Total :			1,66,794
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	93,750
					Total Object Head-- 2 :			93,750
					Total Sub Head :			93,750
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,490
					Total Object Head-- 2 :			14,490
					Total Sub Head :			14,490
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,08,790
					Total Object Head-- 2 :			3,08,790
					Total Sub Head :			3,08,790
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	35,228
					Total Object Head-- 14 :			35,228
					Total Sub Head :			35,228
					Total Minor Head 1 :			4,52,258

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			4,52,258
					Total Major Head 2702 :			4,52,258
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,29,600
					Total Object Head-- 2 :			1,29,600
					Total Sub Head :			1,29,600
					Total Minor Head 1 :			1,29,600
					Total Sub Major Head 1 :			1,29,600
					Total Major Head 2711 :			1,29,600
					Month Wise Total :			5,81,858

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	1,06,227
					Total Object Head-- 2 :			1,06,227
					Total Sub Head :			1,06,227
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,367
					Total Object Head-- 2 :			14,367
					Total Sub Head :			14,367
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,32,493

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

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

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 2 :			3,32,493
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,163
					Total Object Head-- 11 :			48,163
					Total Sub Head :			3,80,656
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	40,873
					Total Object Head-- 14 :			40,873
					Total Sub Head :			40,873
					Total Minor Head 1 :			5,42,123
		005	(04) Rationalisation Of Minor Irrigation Schemes	1	27. Minor Works	Central Sector Schemes	General-Voted	12,80,829
					Total Object Head-- 27 :			12,80,829
				2	50. Other Charges	Central Sector Schemes	General-Voted	2,24,000
					Total Object Head-- 50 :			2,24,000
					Total Sub Head :			15,04,829
					Total Minor Head 5 :			15,04,829
					Total Sub Major Head 80 :			20,46,952
					Total Major Head 2702 :			20,46,952

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department								
Source :	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :	8410 C.E Directorate Of Water Resource Meghalaya Shillong								
Month of Account:	06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,40,089	
								Total Object Head-- 2 :	1,40,089
								11. Domestic Travel Expenses	5,280
								Total Object Head-- 11 :	5,280
								Total Sub Head :	1,45,369
								Total Minor Head 1 :	1,45,369
								Total Sub Major Head 1 :	1,45,369
								Total Major Head 2711 :	1,45,369
								Month Wise Total :	21,92,321
Month of Account: 07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	96,350	
								Total Object Head-- 2 :	96,350
								Total Sub Head :	96,350
								(03) Establishment Of Irrigation Wing-	26,820
								Total Object Head-- 2 :	26,820
								Total Sub Head :	26,820
								(04) Strengthening Of Surface Water-Minor Irrigation	2,98,080

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 2 :			2,98,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,200
					Total Object Head-- 11 :			4,200
					Total Sub Head :			3,02,280
					Total Minor Head 1 :			4,25,450
					Total Sub Major Head 80 :			4,25,450
					Total Major Head 2702 :			4,25,450
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,30,050
					Total Object Head-- 2 :			1,30,050
					11. Domestic Travel Expenses	State Plan	General-Voted	32,640
					Total Object Head-- 11 :			32,640
					Total Sub Head :			1,62,690
					Total Minor Head 1 :			1,62,690
					Total Sub Major Head 1 :			1,62,690
					Total Major Head 2711 :			1,62,690
					Month Wise Total :			5,88,140
Month of Account:	08/2023							

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department								
Source :		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :		8410 C.E Directorate Of Water Resource Meghalaya Shillong								
Month of Account:		08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	1,02,827		
					Total Object Head-- 2 :		1,02,827			
						Total Sub Head :				1,02,827
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	27,714		
					Total Object Head-- 2 :		27,714			
						Total Sub Head :				27,714
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,07,656		
					Total Object Head-- 2 :		3,07,656			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,14,179		
						Total Object Head-- 11 :				1,14,179
			Total Sub Head :				4,21,835			
			Total Minor Head 1 :				5,52,376			
			Total Sub Major Head 80 :				5,52,376			
			Total Major Head 2702 :				5,52,376			
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,37,051		
					Total Object Head-- 2 :		1,37,051			
						Total Sub Head :				1,37,051
						Total Minor Head 1 :				1,37,051

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong							
D.D.O. :	8410 C.E Directorate Of Water Resource Meghalaya Shillong							
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01				Total Sub Major Head 1 :			1,37,051
					Total Major Head 2711 :			1,37,051
					Month Wise Total :			6,89,427
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	99,667
					Total Object Head-- 2 :			99,667
					6. Medical Treatment	State Plan	General-Voted	7,200
					Total Object Head-- 6 :			7,200
					Total Sub Head :			1,06,867
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	27,714
					Total Object Head-- 2 :			27,714
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	68,442
					Total Object Head-- 11 :			68,442
					Total Sub Head :			96,156
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	3,06,959

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 2 :			3,06,959
					6. Medical Treatment	State Plan	General-Voted	1,04,869
					Total Object Head-- 6 :			1,04,869
					Total Sub Head :			4,11,828
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	94,841
					Total Object Head-- 14 :			94,841
					Total Sub Head :			94,841
					Total Minor Head 1 :			7,09,692
					Total Sub Major Head 80 :			7,09,692
					Total Major Head 2702 :			7,09,692
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,37,051
					Total Object Head-- 2 :			1,37,051
					Total Sub Head :			1,37,051
					Total Minor Head 1 :			1,37,051
					Total Sub Major Head 1 :			1,37,051
					Total Major Head 2711 :			1,37,051
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,17,00,000
					Total Object Head-- 53 :			4,17,00,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)		Total Sub Head :			4,17,00,000		
					Total Minor Head 101 :			4,17,00,000		
					Total Sub Major Head 0 :			4,17,00,000		
					Total Major Head 4702 :			4,17,00,000		
					Month Wise Total :			4,25,46,743		
					D.D.O. Total :			4,67,65,283		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			4,67,65,283		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	General-Voted	5,48,668
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	7,200
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	1,14,003
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	68,442
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	General-Voted	15,91,619
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	General-Voted	1,04,869
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,66,542
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	2,19,525

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Board										
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	001	27	27. Minor Works	Central Sector Schemes	General-Voted	12,80,829
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	002	50	50. Other Charges	Central Sector Schemes	General-Voted	2,24,000
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	7,01,666
65	2711	01	001	(01) Headquarters Establishments	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	37,920
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,17,00,000
DDO Wise Total:										4,67,65,283

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	342	Executive Engineer (WR) East Jaintia Hills Division						
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills						
Month of Account:	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,95,736
Total Object Head-- 2 :								3,95,736
Total Sub Head :								3,95,736
Total Minor Head 1 :								3,95,736
Total Sub Major Head 80 :								3,95,736
Total Major Head 2702 :								3,95,736
Month Wise Total :								3,95,736
Month of Account: 05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,424
Total Object Head-- 2 :								1,30,424
Total Sub Head :								1,30,424
Total Minor Head 1 :								1,30,424
Total Sub Major Head 80 :								1,30,424
Total Major Head 2702 :								1,30,424
Month Wise Total :								1,30,424
Month of Account: 06/2023								

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,44,398
Total Object Head-- 2 :								1,44,398
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
Total Object Head-- 11 :								75,000
Total Sub Head :								2,19,398
Total Minor Head 1 :								2,19,398
Total Sub Major Head 80 :								2,19,398
Total Major Head 2702 :								2,19,398
Month Wise Total :								2,19,398

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,84,000
Total Object Head-- 27 :								15,84,000
Total Sub Head :								15,84,000
Total Minor Head 103 :								15,84,000

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				Total Sub Major Head 1 :			15,84,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,38,180
					Total Object Head-- 2 :			1,38,180
					Total Sub Head :			1,38,180
					Total Minor Head 1 :			1,38,180
					Total Sub Major Head 80 :			1,38,180
					Total Major Head 2702 :			17,22,180
					Month Wise Total :			17,22,180

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,364
					Total Object Head-- 2 :			1,34,364
					Total Sub Head :			1,34,364
					Total Minor Head 1 :			1,34,364
					Total Sub Major Head 80 :			1,34,364
					Total Major Head 2702 :			1,34,364
					Month Wise Total :			1,34,364

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	342	Executive Engineer (WR) East Jaintia Hills Division								
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills								
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,786		
Total Object Head-- 2 :								1,42,786		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,000		
Total Object Head-- 11 :								35,000		
Total Sub Head :								1,77,786		
Total Minor Head 1 :								1,77,786		
Total Sub Major Head 80 :								1,77,786		
Total Major Head 2702 :								1,77,786		
Month Wise Total :								1,77,786		
D.D.O. Total :								27,79,888		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								27,79,888		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,84,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,85,888
				(04) Strengthening Of Surface Water-Minor			(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 342 Executive Engineer (WR) East Jaintia Hills Division**D.D.O. :** 44761 Executive Engineer (Wr) East Jaintia Hills***Reconciliation Portion******Summary of DDO Wise Expenditure***

65	2702	80	001	Irrigation Or (Investigation Divn.)	000	11	Conveyance Allowances	Jaintia	1,10,000
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DDO Wise Total:									27,79,888
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Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	343	Executive Engineer (WR) Mawkyrwat Division						
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division						
Month of Account:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,52,672
Total Object Head-- 2 :								2,52,672
Total Sub Head :								2,52,672
Total Minor Head 1 :								2,52,672
Total Sub Major Head 80 :								2,52,672
Total Major Head 2702 :								2,52,672
Month Wise Total :								2,52,672
Month of Account: 06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,190
Total Object Head-- 2 :								77,190
Total Sub Head :								77,190
Total Minor Head 1 :								77,190
Total Sub Major Head 80 :								77,190
Total Major Head 2702 :								77,190
Month Wise Total :								77,190
Month of Account: 08/2023								

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 343 Executive Engineer (WR) Mawkyrwat Division**D.D.O. :** 44762 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,232
Total Object Head-- 27 :								41,232
Total Sub Head :								41,232
Total Minor Head 103 :								41,232
Total Sub Major Head 1 :								41,232
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,62,570
Total Object Head-- 2 :								1,62,570
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 11 :								30,000
Total Sub Head :								1,92,570
Total Minor Head 1 :								1,92,570
Total Sub Major Head 80 :								1,92,570
Total Major Head 2702 :								2,33,802
Month Wise Total :								2,33,802

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,15,856
Total Object Head-- 27 :								9,15,856
Total Sub Head :								9,15,856
			(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,24,000
Total Object Head-- 27 :								12,24,000
Total Sub Head :								12,24,000
Total Minor Head 103 :								21,39,856
Total Sub Major Head 1 :								21,39,856
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,500
Total Object Head-- 1 :								6,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,526
Total Object Head-- 2 :								77,526
Total Sub Head :								84,026
Total Minor Head 1 :								84,026
Total Sub Major Head 80 :								84,026
Total Major Head 2702 :								22,23,882
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,50,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65 ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department									
Source :	343 Executive Engineer (WR) Mawkyrwat Division									
D.D.O. :	44762 Executive Engineer (Wr) Mawkyrwat Division									
Month of Account:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
4702	00	101	(01) Flow Irrigation Works		0	Total Object Head-- 53 :				5,50,000
						Total Sub Head :				5,50,000
						Total Minor Head 101 :				5,50,000
						Total Sub Major Head 0 :				5,50,000
						Total Major Head 4702 :				5,50,000
						Month Wise Total :				27,73,882
						D.D.O. Total :				33,37,546
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :				33,37,546
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,57,088
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,24,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,69,958
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,50,000

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 343 Executive Engineer (WR) Mawkyrwat Division**D.D.O. :** 44762 Executive Engineer (Wr) Mawkyrwat Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

Khasi

DDO Wise Total:**33,37,546**

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 344 Executive Engineer (WR) Ampati Division**D.D.O. :** 44763 Executive Engineer (Wr) Ampati Divsion**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,08,865
Total Object Head-- 2 :								3,08,865
Total Sub Head :								3,08,865
Total Minor Head 1 :								3,08,865
Total Sub Major Head 80 :								3,08,865
Total Major Head 2702 :								3,08,865
Month Wise Total :								3,08,865

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,57,050
Total Object Head-- 2 :								1,57,050
Total Sub Head :								1,57,050
Total Minor Head 1 :								1,57,050
Total Sub Major Head 80 :								1,57,050
Total Major Head 2702 :								1,57,050
Month Wise Total :								1,57,050

Month of Account: 07/2023

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	344	Executive Engineer (WR) Ampati Division									
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion									
Month of Account:	07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,90,000			
				Total Object Head-- 27 :							2,90,000
				Total Sub Head :							2,90,000
				0	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	State Plan	Voted-Sixth-Schedule-Garo	98,640			
				Total Object Head-- 27 :							98,640
	Total Sub Head :							98,640			
	Total Minor Head 103 :							3,88,640			
	Total Sub Major Head 1 :							3,88,640			
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,24,825			
				Total Object Head-- 2 :							3,24,825
0				(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,881				
Total Object Head-- 13 :							99,881				
Total Sub Head :							4,24,706				
Total Minor Head 1 :							4,24,706				
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	51,000			
				Total Object Head-- 27 :							51,000

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 344 Executive Engineer (WR) Ampati Division**D.D.O. :** 44763 Executive Engineer (Wr) Ampati Divsion**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(01) Survey & Investigation		Total Sub Head :			51,000
					Total Minor Head 5 :			51,000
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,16,500
					Total Object Head-- 27 :			7,16,500
					Total Sub Head :			7,16,500
					Total Minor Head 800 :			7,16,500
					Total Sub Major Head 80 :			11,92,206
					Total Major Head 2702 :			15,80,846
					Month Wise Total :			15,80,846

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,79,121
					Total Object Head-- 2 :			1,79,121
					Total Sub Head :			1,79,121
					Total Minor Head 1 :			1,79,121
					Total Sub Major Head 80 :			1,79,121
					Total Major Head 2702 :			1,79,121

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

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

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 1,79,121

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,67,958
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Total Object Head-- 2 : 1,67,958

					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
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Total Object Head-- 11 : 50,000

Total Sub Head : 2,17,958

Total Minor Head 1 : 2,17,958

Total Sub Major Head 80 : 2,17,958

Total Major Head 2702 : 2,17,958

Month Wise Total : 2,17,958

D.D.O. Total : 24,43,840

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 24,43,840

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 344 Executive Engineer (WR) Ampati Division**D.D.O. :** 44763 Executive Engineer (Wr) Ampati Divsion***Reconciliation Portion******Summary of DDO Wise Expenditure***

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,90,000
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	98,640
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,37,819
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,881
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	51,000
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,16,500
DDO Wise Total:										24,43,840

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 345 Executive Engineer Water Resources North Garo Hills Division**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,22,220
Total Object Head-- 2 :								1,22,220
Total Sub Head :								1,22,220
Total Minor Head 1 :								1,22,220
Total Sub Major Head 80 :								1,22,220
Total Major Head 2702 :								1,22,220
Month Wise Total :								1,22,220

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,820
Total Object Head-- 2 :								35,820
Total Sub Head :								35,820
Total Minor Head 1 :								35,820
Total Sub Major Head 80 :								35,820
Total Major Head 2702 :								35,820
Month Wise Total :								35,820

Month of Account: 06/2023

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	47,713
Total Object Head-- 1 :								47,713
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,014
Total Object Head-- 2 :								37,014
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
Total Object Head-- 11 :								30,000
Total Sub Head :								1,14,727
Total Minor Head 1 :								1,14,727
Total Sub Major Head 80 :								1,14,727
Total Major Head 2702 :								1,14,727
Month Wise Total :								1,14,727

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,69,060

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		65 ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department								
Source :		345 Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :		44774 Executive Engineer Water Resources North Garo Hills								
Month of Account: 07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	Total Object Head-- 27 :			1,69,060		
			Total Sub Head :							1,69,060
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,29,000		
			Total Object Head-- 27 :							2,29,000
			Total Sub Head :							2,29,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,61,000		
			Total Object Head-- 27 :							9,61,000
			Total Sub Head :							9,61,000
			Total Minor Head 103 :							13,59,060
			Total Sub Major Head 1 :							13,59,060
80	001		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,110		
			Total Object Head-- 2 :							37,110
			Total Sub Head :							37,110
			Total Minor Head 1 :							37,110
	005		(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,000		
			Total Object Head-- 27 :							18,000
			Total Sub Head :							18,000

Reconciliation Sheet (Compiled Account)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		345		Executive Engineer Water Resources North Garo Hills Division				
D.D.O. :		44774		Executive Engineer Water Resources North Garo Hills				
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	Total Minor Head 5 :					18,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,41,000
					Total Object Head-- 27 :			5,41,000
					Total Sub Head :			5,41,000
					Total Minor Head 800 :			6,91,000
					Total Sub Major Head 80 :			7,46,110
					Total Major Head 2702 :			21,05,170
					Month Wise Total :			21,05,170
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,347
					Total Object Head-- 2 :			38,347
					Total Sub Head :			38,347

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	345	Executive Engineer Water Resources North Garo Hills Division						
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills						
Month of Account:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			Total Minor Head 1 :			38,347
					Total Sub Major Head 80 :			38,347
					Total Major Head 2702 :			38,347
					Month Wise Total :			38,347
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,347
					Total Object Head-- 2 :			38,347
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	28,713
					Total Object Head-- 11 :			28,713
					Total Sub Head :			67,060
					Total Minor Head 1 :			67,060
					Total Sub Major Head 80 :			67,060
					Total Major Head 2702 :			67,060
					Month Wise Total :			67,060
					D.D.O. Total :			24,83,344

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	345	Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										24,83,344
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,69,060
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,29,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,61,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	47,713
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,08,858
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	58,713
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,41,000
DDO Wise Total:										24,83,344