

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	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 Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted								-2,000
														-2,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** APR/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-Division (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	0	5,07,563	5,52,603	
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 Division)	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	2,02,724	

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Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya													
Month of Account:		APR/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-Division (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 Division)	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya															
Month of Account: MAY/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 Division)	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-Division	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya													
Month of Account:		JUN/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-Division (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	6,24,148	
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 Division)	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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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya															
Month of Account: JUN/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-Division (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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Shillong (North) Treasury														
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya														
Month of Account: JUL/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				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-Division (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 Division)	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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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** AUG/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 Division)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya													
Month of Account:		SEP/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 Sub Head :						6,26,379	1,000	26,490	2,200		5,96,689	6,25,379
			(02) Establishment Of Division & Sub-Division (Minor I Works)												
			(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 Division)	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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya															
Month of Account: SEP/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			Total Minor Head I :				2,13,011	0	14,200	2,200	1,96,611	2,13,011	
					Total Sub Major Head I :				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 :				48,52,382	6,000	4,78,960	13,200	43,54,222	48,46,382	
Month of Account: OCT/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1417	Voucher	41,515	0	0	0	41,515	41,515	
						General-Voted	2455	Voucher	2,70,076	0	0	0	2,70,076	2,70,076	
						General-Voted	287	Voucher	5,57,090	1,000	26,490	2,200	5,27,400	5,56,090	
						General-Voted	570	Voucher	62,361	0	0	0	62,361	62,361	
					Total Object Head-- I :				9,31,042	1,000	26,490	2,200	9,01,352	9,30,042	
					Total Sub Head :				9,31,042	1,000	26,490	2,200	9,01,352	9,30,042	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	132	Voucher	1,24,964	0	8,490	0	1,16,474	1,24,964	
						General-Voted	1414	Voucher	6,800	0	0	0	6,800	6,800	
						General-Voted	2457	Voucher	6,80,865	0	0	0	6,80,865	6,80,865	
						General-Voted	574	Voucher	27,774	0	0	0	27,774	27,774	
						General-Voted	575	Voucher	4,27,439	2,000	36,960	0	3,88,479	4,25,439	
					Total Object Head-- I :				12,67,842	2,000	45,450	0	12,20,392	12,65,842	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES											
Department :		Water Resouces Department											
Treasury		Shillong (North) Treasury											
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya											
Month of Account:		OCT/2023											
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2702	80	001	(03) Establishment Of Irrigation Wing-					12,67,842	2,000	45,450	0	12,20,392	12,65,842
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance								
					General-Voted	1416	Voucher	29,648	0	0	0	29,648	29,648
					General-Voted	1635	Voucher	83,736	0	0	0	83,736	83,736
					General-Voted	2454	Voucher	6,71,786	0	0	0	6,71,786	6,71,786
					General-Voted	546	Voucher	17,35,728	0	2,99,350	0	14,36,378	17,35,728
					General-Voted	548	Voucher	34,276	0	0	0	34,276	34,276
					General-Voted	569	Voucher	81,461	0	0	0	81,461	81,461
					General-Voted	571	Voucher	16,35,411	3,000	93,920	8,800	15,29,691	16,32,411
								42,72,046	3,000	3,93,270	8,800	38,66,976	42,69,046
								42,72,046	3,000	3,93,270	8,800	38,66,976	42,69,046
								64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
								64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
								64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
								64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
2711	01	001	(01) Headquarters Establishments	0	01. Salaries								
					General-Voted	580	Voucher	29,345	0	0	0	29,345	29,345
					General-Voted	581	Voucher	1,80,405	0	14,200	2,200	1,64,005	1,80,405
								2,09,750	0	14,200	2,200	1,93,350	2,09,750
								2,09,750	0	14,200	2,200	1,93,350	2,09,750
								2,09,750	0	14,200	2,200	1,93,350	2,09,750
								2,09,750	0	14,200	2,200	1,93,350	2,09,750

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		OCT/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					Total Major Head	2711 :			2,09,750	0	14,200	2,200	1,93,350	2,09,750
					Total of Month :				66,80,680	6,000	4,79,410	13,200	61,82,070	66,74,680
Month of Account:		NOV/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1127	Voucher	6,67,894	0	23,990	2,200	6,41,704	6,67,894
						General-Voted	1131	Voucher	1,40,712	0	0	0	1,40,712	1,40,712
					Total Object Head-- I :				8,08,606	0	23,990	2,200	7,82,416	8,08,606
					Total Sub Head :				8,08,606	0	23,990	2,200	7,82,416	8,08,606
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1108	Voucher	1,24,964	0	8,490	0	1,16,474	1,24,964
						General-Voted	1118	Voucher	3,85,169	0	35,460	0	3,49,709	3,85,169
						General-Voted	1126	Voucher	70,044	0	0	0	70,044	70,044
						General-Voted	1132	Voucher	3,51,780	0	0	0	3,51,780	3,51,780
					Total Object Head-- I :				9,31,957	0	43,950	0	8,88,007	9,31,957
					Total Sub Head :				9,31,957	0	43,950	0	8,88,007	9,31,957
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1112	Voucher	15,42,900	0	1,74,350	0	13,68,550	15,42,900
						General-Voted	1114	Voucher	17,21,884	0	87,020	8,800	16,26,064	17,21,884
						General-Voted	1129	Voucher	44,384	0	0	0	44,384	44,384
						General-Voted	1136	Voucher	34,276	0	0	0	34,276	34,276
						General-Voted	1139	Voucher	3,51,780	0	0	0	3,51,780	3,51,780

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya															
Month of Account: NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1140	Voucher	58,578	0	0	0	58,578	58,578	
Total Object Head-- 1 :									37,53,802	0	2,61,370	8,800	34,83,632	37,53,802	
Total Sub Head :									37,53,802	0	2,61,370	8,800	34,83,632	37,53,802	
Total Minor Head 1 :									54,94,365	0	3,29,310	11,000	51,54,055	54,94,365	
Total Sub Major Head 80 :									54,94,365	0	3,29,310	11,000	51,54,055	54,94,365	
Total Major Head 2702 :									54,94,365	0	3,29,310	11,000	51,54,055	54,94,365	
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1160	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 :									57,07,376	0	3,43,510	13,200	53,50,666	57,07,376	
Month of Account: DEC/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-Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	3018	Voucher	1,41,912	0	0	0	1,41,912	1,41,912	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya													
Month of Account:		DEC/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-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	3031	Voucher	34,132	0	0	0	34,132	34,132		
					General-Voted	3032	Voucher	5,88,718	0	23,990	2,200	5,62,528	5,88,718		
					General-Voted	725	Voucher	1,41,912	0	0	0	1,41,912	1,41,912		
					General-Voted	747	Voucher	6,75,694	0	23,990	2,200	6,49,504	6,75,694		
					Total Object Head-- I :			15,82,368	0	47,980	4,400	15,29,988	15,82,368		
				Total Sub Head :			15,82,368	0	47,980	4,400	15,29,988	15,82,368			
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	3020	Voucher	4,80,344	0	8,490	0	4,71,854	4,80,344	
						General-Voted	3035	Voucher	3,88,769	0	35,460	0	3,53,309	3,88,769	
						General-Voted	713	Voucher	4,80,344	0	8,490	0	4,71,854	4,80,344	
						General-Voted	729	Voucher	3,88,769	0	35,460	0	3,53,309	3,88,769	
						Total Object Head-- I :			17,38,226	0	87,900	0	16,50,326	17,38,226	
				Total Sub Head :			17,38,226	0	87,900	0	16,50,326	17,38,226			
				(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	3013	Voucher	16,79,536	0	1,39,350	0	15,40,186	16,79,536	
						General-Voted	3037	Voucher	34,876	0	0	0	34,876	34,876	
						General-Voted	3043	Voucher	15,45,623	0	87,020	8,800	14,49,803	15,45,623	
General-Voted	4765	Voucher	1,35,256			0	0	0	1,35,256	1,35,256					
General-Voted	712	Voucher	18,03,060			0	1,64,350	0	16,38,710	18,03,060					
General-Voted	753	Voucher	34,876			0	0	0	34,876	34,876					
General-Voted	762	Voucher	1,48,537			0	0	0	1,48,537	1,48,537					
General-Voted	766	Voucher	17,36,884			0	87,020	8,800	16,41,064	17,36,884					
Total Object Head-- I :			71,18,648	0	4,77,740	17,600	66,23,308	71,18,648							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Shillong (North) Treasury														
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya														
Month of Account: DEC/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 Head :									71,18,648	0	4,77,740	17,600	66,23,308	71,18,648
Total Minor Head 1 :									1,04,39,242	0	6,13,620	22,000	98,03,622	1,04,39,242
Total Sub Major Head 80 :									1,04,39,242	0	6,13,620	22,000	98,03,622	1,04,39,242
Total Major Head 2702 :									1,04,39,242	0	6,13,620	22,000	98,03,622	1,04,39,242
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	3094	Voucher	1,82,805	0	14,200	2,200	1,66,405	1,82,805
						General-Voted	806	Voucher	2,16,011	0	14,200	2,200	1,99,611	2,16,011
Total Object Head-- 1 :									3,98,816	0	28,400	4,400	3,66,016	3,98,816
Total Sub Head :									3,98,816	0	28,400	4,400	3,66,016	3,98,816
Total Minor Head 1 :									3,98,816	0	28,400	4,400	3,66,016	3,98,816
Total Sub Major Head 1 :									3,98,816	0	28,400	4,400	3,66,016	3,98,816
Total Major Head 2711 :									3,98,816	0	28,400	4,400	3,66,016	3,98,816
Total of Month :									1,08,38,058	0	6,42,020	26,400	1,01,69,638	1,08,38,058
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1571	Voucher	67,649	0	0	0	67,649	67,649

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2275	Voucher	13,460	0	0	0	13,460	13,460	
Total Object Head-- I :									81,109	0	0	0	81,109	81,109	
Total Sub Head :									81,109	0	0	0	81,109	81,109	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2272	Voucher	49,042	0	0	0	49,042	49,042	
Total Object Head-- I :									49,042	0	0	0	49,042	49,042	
Total Sub Head :									49,042	0	0	0	49,042	49,042	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1572	Voucher	1,84,106	0	0	0	1,84,106	1,84,106	
						General-Voted	1573	Voucher	4,338	0	0	0	4,338	4,338	
Total Object Head-- I :									1,88,444	0	0	0	1,88,444	1,88,444	
Total Sub Head :									1,88,444	0	0	0	1,88,444	1,88,444	
Total Minor Head I :									3,18,595	0	0	0	3,18,595	3,18,595	
Total Sub Major Head 80 :									3,18,595	0	0	0	3,18,595	3,18,595	
Total Major Head 2702 :									3,18,595	0	0	0	3,18,595	3,18,595	
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1570	Voucher	20,790	0	0	0	20,790	20,790	
Total Object Head-- I :									20,790	0	0	0	20,790	20,790	
Total Sub Head :									20,790	0	0	0	20,790	20,790	
Total Minor Head I :									20,790	0	0	0	20,790	20,790	
Total Sub Major Head I :									20,790	0	0	0	20,790	20,790	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																			
Department : Water Resouces Department																			
Treasury Shillong (North) Treasury																			
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya																			
Month of Account: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2711									20,790	0	0	0	20,790	20,790					
Total Major Head 2711 :									20,790	0	0	0	20,790	20,790					
Total of Month :									3,39,385	0	0	0	3,39,385	3,39,385					
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	340	Voucher	1,44,648	0	0	0	1,44,648	1,44,648					
						General-Voted	358	Voucher	6,02,756	0	23,990	0	5,78,766	6,02,756					
					Total Object Head-- I :									7,47,404	0	23,990	0	7,23,414	7,47,404
					Total Sub Head :									7,47,404	0	23,990	0	7,23,414	7,47,404
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1127	Voucher	45,792	0	0	0	45,792	45,792			
								General-Voted	339	Voucher	4,89,731	0	8,490	0	4,81,241	4,89,731			
			General-Voted	361				Voucher	3,98,069	0	35,540	0	3,62,529	3,98,069					
			Total Object Head-- I :									9,33,592	0	44,030	0	8,89,562	9,33,592		
			Total Sub Head :									9,33,592	0	44,030	0	8,89,562	9,33,592		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1129	Voucher	35,599	0	0	0	35,599	35,599					
						General-Voted	1725	Voucher	5,834	0	0	0	5,834	5,834					
						General-Voted	2432	Voucher	1,96,872	0	1,25,000	0	71,872	1,96,872					
						General-Voted	2433	Voucher	1,35,200	0	25,000	0	1,10,200	1,35,200					
						General-Voted	2434	Voucher	176	0	0	0	176	176					
General-Voted	3097	Voucher				5,92,416	0	3,75,000	0	2,17,416	5,92,416								

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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:		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3301	Voucher	18,252	0	0	0	18,252	18,252					
						General-Voted	336	Voucher	15,76,390	0	1,29,510	0	14,46,880	15,76,390					
						General-Voted	346	Voucher	70,112	0	0	0	70,112	70,112					
						General-Voted	348	Voucher	1,79,959	0	0	0	1,79,959	1,79,959					
						General-Voted	351	Voucher	5,059	0	0	0	5,059	5,059					
						General-Voted	364	Voucher	1,35,200	0	25,000	0	1,10,200	1,35,200					
						General-Voted	366	Voucher	16,14,613	0	87,020	0	15,27,593	16,14,613					
						Total Object Head-- 1 :								45,65,682	0	7,66,530	0	37,99,152	45,65,682
Total Sub Head :								45,65,682	0	7,66,530	0	37,99,152	45,65,682						
Total Minor Head 1 :								62,46,678	0	8,34,550	0	54,12,128	62,46,678						
Total Sub Major Head 80 :								62,46,678	0	8,34,550	0	54,12,128	62,46,678						
Total Major Head 2702 :								62,46,678	0	8,34,550	0	54,12,128	62,46,678						
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	433	Voucher	1,86,270	0	14,200	0	1,72,070	1,86,270					
						Total Object Head-- 1 :								1,86,270	0	14,200	0	1,72,070	1,86,270
						Total Sub Head :								1,86,270	0	14,200	0	1,72,070	1,86,270
						Total Minor Head 1 :								1,86,270	0	14,200	0	1,72,070	1,86,270
						Total Sub Major Head 1 :								1,86,270	0	14,200	0	1,72,070	1,86,270
Total Major Head 2711 :								1,86,270	0	14,200	0	1,72,070	1,86,270						
Total of Month :								64,32,948	0	8,48,750	0	55,84,198	64,32,948						

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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. :		5000100 Chief Engineer Water Resources Department Meghalaya																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1236	Voucher	1,44,648	0	0	0	1,44,648	1,44,648				
						General-Voted	1253	Voucher	4,85,114	0	23,990	2,200	4,58,924	4,85,114				
						General-Voted	1273	Voucher	1,17,642	0	0	0	1,17,642	1,17,642				
					Total Object Head-- I :								7,47,404	0	23,990	2,200	7,21,214	7,47,404
					Total Sub Head :								7,47,404	0	23,990	2,200	7,21,214	7,47,404
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1243	Voucher	4,89,731	0	8,490	0	4,81,241	4,89,731		
								General-Voted	1256	Voucher	3,69,173	0	35,540	2,200	3,31,433	3,69,173		
								General-Voted	1274	Voucher	28,896	0	0	0	28,896	28,896		
					Total Object Head-- I :								8,87,800	0	44,030	2,200	8,41,570	8,87,800
					Total Sub Head :								8,87,800	0	44,030	2,200	8,41,570	8,87,800
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1225	Voucher	17,11,590	0	1,54,510	0	15,57,080	17,11,590		
								General-Voted	1246	Voucher	16,680	0	0	0	16,680	16,680		
								General-Voted	1249	Voucher	15,68,777	0	87,020	8,800	14,72,957	15,68,777		
								General-Voted	1261	Voucher	58,380	0	0	0	58,380	58,380		
								General-Voted	1264	Voucher	45,836	0	0	0	45,836	45,836		
General-Voted	1266	Voucher	35,599	0				0	2,200	33,399	35,599							
General-Voted	2768	Voucher	1,97,472	0				1,25,000	0	72,472	1,97,472							
Total Object Head-- I :								36,34,334	0	3,66,530	11,000	32,56,804	36,34,334					
Total Sub Head :								36,34,334	0	3,66,530	11,000	32,56,804	36,34,334					
Total Minor Head I :								52,69,538	0	4,34,550	15,400	48,19,588	52,69,538					

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Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80				Total Sub Major Head 80 :				52,69,538	0	4,34,550	15,400		48,19,588	52,69,538
					Total Major Head 2702 :				52,69,538	0	4,34,550	15,400		48,19,588	52,69,538
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1000	Voucher	80,276	0	0	0		80,276	80,276
						General-Voted	999	Voucher	1,05,994	0	14,200	2,200		89,594	1,05,994
					Total Object Head-- 1 :				1,86,270	0	14,200	2,200		1,69,870	1,86,270
					Total Sub Head :				1,86,270	0	14,200	2,200		1,69,870	1,86,270
					Total Minor Head 1 :				1,86,270	0	14,200	2,200		1,69,870	1,86,270
					Total Sub Major Head 1 :				1,86,270	0	14,200	2,200		1,69,870	1,86,270
					Total Major Head 2711 :				1,86,270	0	14,200	2,200		1,69,870	1,86,270
					Total of Month :				54,55,808	0	4,48,750	17,600		49,89,458	54,55,808
					Total of DDO 5000100 :				6,44,08,437	42,000	55,55,310	1,53,740		5,86,57,387	6,43,66,437
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															
6,43,66,437															
<u>Summary of DDO wise expenditure</u>															
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted									90,99,053
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary	General-Voted									92,50,268

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department MeghalayaSummary of DDO wise expenditure**Allowance**

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,35,31,334
2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted	24,85,782
							6,43,66,437

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account: APR/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-Division (Minor I Works)	0	(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	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-	0	(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	70,253	77,823	
Total Sub Head :									77,823	0	5,370	2,200	70,253	77,823	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																				
Department : Water Resouces Department																				
Treasury Shillong (North) Treasury																				
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																				
Month of Account: 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-Division (Minor I Works)	0	(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	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-	0	(01) Salaries, Sumtuary Allowance	General-Voted	653	Voucher	77,823	0	5,370	2,200	70,253	77,823				
								Total Object Head-- I :							77,823	0	5,370	2,200	70,253	77,823
								Total Sub Head :							77,823	0	5,370	2,200	70,253	77,823
								(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(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-- I :							3,71,329	0	43,220
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: 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										

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/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-Division (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	0	19,420	19,420					
					General-Voted		87	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140					
					General-Voted		94	Voucher	40,455	0	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	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 Division)	(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	0	31,340	31,340				
				General-Voted				3415	Voucher	19,100	0	0	0	19,100	19,100				
				General-Voted				89	Voucher	1,35,560	0	9,550	0	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						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account:		JUL/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-Division (Minor I Works)	(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	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-	(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	1,26,324	1,26,324				
			General-Voted			2076	Voucher	17,180	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 Division)	(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
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										

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong												
Month of Account:		AUG/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-Division (Minor I Works)	0	(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	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-	0	(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 Division)	0	(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)				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																
Department : Water Resouces Department																
Treasury Shillong (North) Treasury																
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																
Month of Account: SEP/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	(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
				(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	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(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				
Month of Account: OCT/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)						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Shillong (North) Treasury														
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account: OCT/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	543	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436
						General-Voted	577	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
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	541	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324
						General-Voted	579	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 Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	544	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324
						General-Voted	578	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: NOV/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)				

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong												
Month of Account:		NOV/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1100	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436
						General-Voted	1138	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
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1104	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324
						General-Voted	1134	Voucher	81,218	0	2,960	2,200	76,058	81,218
					Total Object Head-- I :				2,07,542	0	17,960	2,200	1,87,382	2,07,542
					Total Sub Head :				2,07,542	0	17,960	2,200	1,87,382	2,07,542
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1102	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324
						General-Voted	1133	Voucher	2,48,879	0	30,830	0	2,18,049	2,48,879
					Total Object Head-- I :				3,92,203	0	50,830	0	3,41,373	3,92,203
					Total Sub Head :				3,92,203	0	50,830	0	3,41,373	3,92,203
					Total Minor Head I :				7,93,696	0	88,790	11,120	6,93,786	7,93,696
					Total Sub Major Head 80 :				7,93,696	0	88,790	11,120	6,93,786	7,93,696
					Total Major Head 2702 :				7,93,696	0	88,790	11,120	6,93,786	7,93,696
					Total of Month :				7,93,696	0	88,790	11,120	6,93,786	7,93,696
Month of Account:		DEC/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)				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** DEC/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-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	3017	Voucher	1,53,036	0	20,000	0	1,33,036	1,53,036		
					General-Voted	3042	Voucher	42,115	0	0	42,115	42,115			
					General-Voted	706	Voucher	1,53,036	0	20,000	1,33,036	1,53,036			
					General-Voted	779	Voucher	42,115	0	0	42,115	42,115			
					Total Object Head-- I :			3,90,302	0	40,000	0	3,50,302	3,90,302		
				Total Sub Head :			3,90,302	0	40,000	0	3,50,302	3,90,302			
				(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3027	Voucher	82,418	0	2,960	2,200	77,258	82,418
							General-Voted	709	Voucher	1,26,924	0	15,000	0	1,11,924	1,26,924
							General-Voted	774	Voucher	82,418	0	2,960	2,200	77,258	82,418
							Total Object Head-- I :			2,91,760	0	20,920	4,400	2,66,440	2,91,760
							Total Sub Head :			2,91,760	0	20,920	4,400	2,66,440	2,91,760
				(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3025	Voucher	1,43,924	0	20,000	0	1,23,924	1,43,924
							General-Voted	3028	Voucher	2,51,279	0	30,830	0	2,20,449	2,51,279
							General-Voted	708	Voucher	1,43,924	0	20,000	0	1,23,924	1,43,924
							General-Voted	777	Voucher	2,51,279	0	30,830	0	2,20,449	2,51,279
Total Object Head-- I :			7,90,406				0	1,01,660	0	6,88,746	7,90,406				
Total Sub Head :			7,90,406	0	1,01,660	0	6,88,746	7,90,406							
Total Minor Head I :				14,72,468	0	1,62,580	4,400	13,05,488	14,72,468						
Total Sub Major Head 80 :				14,72,468	0	1,62,580	4,400	13,05,488	14,72,468						
Total Major Head 2702 :				14,72,468	0	1,62,580	4,400	13,05,488	14,72,468						

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong													
Month of Account:		DEC/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 :									14,72,468	0	1,62,580	4,400	13,05,488	14,72,468	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1028	Voucher	18,918	0	0	0	0	18,918	18,918
						General-Voted	1031	Voucher	4,770	0	0	0	0	4,770	4,770
Total Object Head-- I :									23,688	0	0	0	23,688	23,688	
Total Sub Head :									23,688	0	0	0	23,688	23,688	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1026	Voucher	15,462	0	0	0	0	15,462	15,462
						General-Voted	1030	Voucher	9,324	0	0	0	0	9,324	9,324
Total Object Head-- I :									24,786	0	0	0	24,786	24,786	
Total Sub Head :									24,786	0	0	0	24,786	24,786	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1027	Voucher	17,712	0	0	0	0	17,712	17,712
						General-Voted	1029	Voucher	29,052	0	0	0	0	29,052	29,052
Total Object Head-- I :									46,764	0	0	0	46,764	46,764	
Total Sub Head :									46,764	0	0	0	46,764	46,764	
Total Minor Head I :									95,238	0	0	0	95,238	95,238	
Total Sub Major Head 80 :									95,238	0	0	0	95,238	95,238	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702									Total Major Head 2702 :	95,238	0	0	0	95,238	95,238
									Total of Month :	95,238	0	0	0	95,238	95,238
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	343	Voucher	1,56,189	0	20,000	0	1,36,189	1,56,189	
						General-Voted	353	Voucher	42,910	0	0	0	42,910	42,910	
Total Object Head-- I :									1,99,099	0	20,000	0	1,79,099	1,99,099	
Total Sub Head :									1,99,099	0	20,000	0	1,79,099	1,99,099	
(03) Establishment Of Irrigation Wing-				0	(01) Salaries, Sumtuary Allowance	General-Voted	2653	Voucher	81,626	0	0	0	81,626	81,626	
						General-Voted	2655	Voucher	1,29,501	0	15,000	0	1,14,501	1,29,501	
						General-Voted	344	Voucher	1,26,924	0	15,000	0	1,11,924	1,26,924	
						General-Voted	357	Voucher	83,972	1,000	2,960	0	80,012	82,972	
Total Object Head-- I :									4,22,023	1,000	32,960	0	3,88,063	4,21,023	
Total Sub Head :									4,22,023	1,000	32,960	0	3,88,063	4,21,023	
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	(01) Salaries, Sumtuary Allowance	General-Voted	342	Voucher	1,46,876	0	20,000	0	1,26,876	1,46,876	
						General-Voted	355	Voucher	2,56,121	0	35,580	0	2,20,541	2,56,121	
Total Object Head-- I :									4,02,997	0	55,580	0	3,47,417	4,02,997	
Total Sub Head :									4,02,997	0	55,580	0	3,47,417	4,02,997	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001			Total Minor Head 1 :				10,24,119	1,000	1,08,540	0	9,14,579	10,23,119	
					Total Sub Major Head 80 :				10,24,119	1,000	1,08,540	0	9,14,579	10,23,119	
					Total Major Head 2702 :				10,24,119	1,000	1,08,540	0	9,14,579	10,23,119	
					Total of Month :				10,24,119	1,000	1,08,540	0	9,14,579	10,23,119	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1247	Voucher	1,56,189	0	20,000	0	1,36,189	1,56,189	
						General-Voted	1277	Voucher	42,910	0	0	0	42,910	42,910	
					Total Object Head-- 1 :				1,99,099	0	20,000	0	1,79,099	1,99,099	
					Total Sub Head :				1,99,099	0	20,000	0	1,79,099	1,99,099	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1233	Voucher	1,38,953	0	35,000	0	1,03,953	1,38,953	
						General-Voted	1276	Voucher	83,972	1,000	2,960	0	80,012	82,972	
					Total Object Head-- 1 :				2,22,925	1,000	37,960	0	1,83,965	2,21,925	
					Total Sub Head :				2,22,925	1,000	37,960	0	1,83,965	2,21,925	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1241	Voucher	1,46,876	0	20,000	0	1,26,876	1,46,876	
						General-Voted	1275	Voucher	2,56,121	0	35,580	0	2,20,541	2,56,121	
					Total Object Head-- 1 :				4,02,997	0	55,580	0	3,47,417	4,02,997	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES													
Department : Water Resouces Department													
Treasury Shillong (North) Treasury													
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :				4,02,997	0	55,580	0	4,02,997
					Total Minor Head 1 :				8,25,021	1,000	1,13,540	0	8,24,021
					Total Sub Major Head 80 :				8,25,021	1,000	1,13,540	0	8,24,021
					Total Major Head 2702 :				8,25,021	1,000	1,13,540	0	8,24,021
					Total of Month :				8,25,021	1,000	1,13,540	0	8,24,021
					Total of DDO 5000200 :				93,66,062	2,000	10,20,180	59,060	93,64,062
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												93,64,062	
<u>Summary of DDO wise expenditure</u>													
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance			General-Voted					23,49,568
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			General-Voted					22,56,674
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance			General-Voted					47,57,820
												93,64,062	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Shillong (North) Treasury														
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account: 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				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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong													
Month of Account:		MAY/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	<i>Voucher</i>	6,63,016	4,000	47,580	1,100	6,10,336	6,59,016	
Total Object Head-- 1 :									7,55,316	4,000	54,580	1,100	6,95,636	7,51,316	
Total Sub Head :									7,55,316	4,000	54,580	1,100	6,95,636	7,51,316	
Total Minor Head 1 :									56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619	
Total Sub Major Head 80 :									56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619	
Total Major Head 2702 :									56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619	
Total of Month :									56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619	
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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3132	<i>Voucher</i>	2,04,060	0	0	0	2,04,060	2,04,060	
						Voted-Sixth-Schedule-Khasi	3133	<i>Voucher</i>	6,860	0	0	0	6,860	6,860	
						Voted-Sixth-Schedule-Khasi	3616	<i>Voucher</i>	21,220	0	0	0	21,220	21,220	
						Voted-Sixth-Schedule-Khasi	876	<i>Voucher</i>	18,21,836	7,000	1,60,420	3,300	16,51,116	18,14,836	
						Voted-Sixth-Schedule-Khasi	880	<i>Voucher</i>	1,49,552	0	11,000	0	1,38,552	1,49,552	
						Voted-Sixth-Schedule-Khasi	882	<i>Voucher</i>	46,776	0	10,000	0	36,776	46,776	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong													
Month of Account:		JUN/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance				22,50,304	7,000	1,81,420	3,300		20,58,584	22,43,304
					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 Division)	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
					Total Sub Head :				8,16,528	3,000	54,580	0		7,58,948	8,13,528

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Run Date : 09/05/2024

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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: 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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					
					Total Object Head-- 1 :									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
2702	80	001	(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					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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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:		JUL/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	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	4,700	4,700					
						Voted-Sixth-Schedule-Khasi	1619	Voucher	19,240	0	0	19,240	19,240					
						Voted-Sixth-Schedule-Khasi	1621	Voucher	6,048	0	0	6,048	6,048					
						Voted-Sixth-Schedule-Khasi	2937	Voucher	24,071	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 Division)	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
					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
					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					
AUG/2023																		

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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:** 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-Division (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-- I :								20,67,502	7,000	1,83,720	3,300	18,73,482	20,60,502	
						Total Sub Head :								20,67,502	7,000	1,83,720	3,300	18,73,482	20,60,502	
									(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	22,933	22,933	
												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							

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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:		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		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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-- 1 :									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 1 :									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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-- 1 :									20,01,401	0	1,83,720	3,300	18,14,381	20,01,401	

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Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)					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	12,100	27,44,862	29,76,522
							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 Division)	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 :			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 I :			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

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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:		OCT/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2302	Voucher	1,52,300	0	0	0	1,52,300	1,52,300				
						Voted-Sixth-Schedule-Khasi	719	Voucher	1,58,148	0	11,000	0	1,47,148	1,58,148				
						Voted-Sixth-Schedule-Khasi	721	Voucher	16,60,010	0	1,63,020	3,300	14,93,690	16,60,010				
						Voted-Sixth-Schedule-Khasi	724	Voucher	30,896	0	0	0	30,896	30,896				
						Voted-Sixth-Schedule-Khasi	727	Voucher	50,732	0	10,000	0	40,732	50,732				
					Total Object Head-- I :								20,52,086	0	1,84,020	3,300	18,64,766	20,52,086
					Total Sub Head :								20,52,086	0	1,84,020	3,300	18,64,766	20,52,086
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2301	Voucher	44,977	0	0	0	44,977	44,977		
								Voted-Sixth-Schedule-Khasi	2818	Voucher	22,450	0	0	0	22,450	22,450		
								Voted-Sixth-Schedule-Khasi	717	Voucher	2,32,520	0	37,000	0	1,95,520	2,32,520		
								Voted-Sixth-Schedule-Khasi	720	Voucher	37,800	0	0	0	37,800	37,800		
								Voted-Sixth-Schedule-Khasi	729	Voucher	26,77,746	0	1,82,560	12,100	24,83,086	26,77,746		
					Total Object Head-- I :								30,15,493	0	2,19,560	12,100	27,83,833	30,15,493
					Total Sub Head :								30,15,493	0	2,19,560	12,100	27,83,833	30,15,493
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	716	Voucher	97,620	0	7,000	0	90,620	97,620		
Voted-Sixth-Schedule-Khasi	726	Voucher	6,46,630	0				61,270	0	5,85,360	6,46,630							

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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: OCT/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 Division)	0	(01) Salaries, Sumtuary Allowance				7,44,250	0	68,270	0	6,75,980	7,44,250	
Total Object Head-- 1 :									7,44,250	0	68,270	0	6,75,980	7,44,250	
Total Sub Head :									7,44,250	0	68,270	0	6,75,980	7,44,250	
Total Minor Head 1 :									58,11,829	0	4,71,850	15,400	53,24,579	58,11,829	
Total Sub Major Head 80 :									58,11,829	0	4,71,850	15,400	53,24,579	58,11,829	
Total Major Head 2702 :									58,11,829	0	4,71,850	15,400	53,24,579	58,11,829	
Total of Month :									58,11,829	0	4,71,850	15,400	53,24,579	58,11,829	
Month of Account: NOV/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	50,732	0	10,000	0	40,732	50,732	
						Voted-Sixth-Schedule-Khasi	223	Voucher	18,29,231	0	1,57,020	3,300	16,68,911	18,29,231	
						Voted-Sixth-Schedule-Khasi	226	Voucher	1,58,148	0	11,000	0	1,47,148	1,58,148	
Total Object Head-- 1 :									20,38,111	0	1,78,020	3,300	18,56,791	20,38,111	
Total Sub Head :									20,38,111	0	1,78,020	3,300	18,56,791	20,38,111	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	2,32,520	0	37,000	0	1,95,520	2,32,520	
						Voted-Sixth-Schedule-Khasi	217	Voucher	27,774	0	0	0	27,774	27,774	

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Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
Month of Account: NOV/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	219	Voucher	27,37,746	0	1,82,560	12,100	25,43,086	27,37,746	
Total Object Head-- 1 :									29,98,040	0	2,19,560	12,100	27,66,380	29,98,040	
Total Sub Head :									29,98,040	0	2,19,560	12,100	27,66,380	29,98,040	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	97,620	0	7,000	0	90,620	97,620	
						Voted-Sixth-Schedule-Khasi	216	Voucher	6,46,630	0	61,270	0	5,85,360	6,46,630	
Total Object Head-- 1 :									7,44,250	0	68,270	0	6,75,980	7,44,250	
Total Sub Head :									7,44,250	0	68,270	0	6,75,980	7,44,250	
Total Minor Head 1 :									57,80,401	0	4,65,850	15,400	52,99,151	57,80,401	
Total Sub Major Head 80 :									57,80,401	0	4,65,850	15,400	52,99,151	57,80,401	
Total Major Head 2702 :									57,80,401	0	4,65,850	15,400	52,99,151	57,80,401	
Total of Month :									57,80,401	0	4,65,850	15,400	52,99,151	57,80,401	
Month of Account: DEC/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1299	Voucher	1,58,748	0	11,000	0	1,47,748	1,58,748	
						Voted-Sixth-Schedule-Khasi	1316	Voucher	51,332	0	10,000	0	41,332	51,332	

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Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																
Department : Water Resouces Department																
Treasury Shillong (North) Treasury																
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																
Month of Account: DEC/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1320	Voucher	9,333	0	0	0	9,333	9,333		
						Voted-Sixth-Schedule-Khasi	1322	Voucher	18,45,731	0	1,49,520	3,300	16,92,911	18,45,731		
						Voted-Sixth-Schedule-Khasi	4037	Voucher	16,73,510	0	1,49,520	3,300	15,20,690	16,73,510		
						Voted-Sixth-Schedule-Khasi	4054	Voucher	1,58,748	0	11,000	0	1,47,748	1,58,748		
						Voted-Sixth-Schedule-Khasi	4057	Voucher	51,332	0	10,000	0	41,332	51,332		
						Total Object Head-- I :			39,48,734	0	3,41,040	6,600	36,01,094	39,48,734		
					Total Sub Head :			39,48,734	0	3,41,040	6,600	36,01,094	39,48,734			
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1304	Voucher	2,33,720	0	17,000	0	2,16,720	2,33,720
								Voted-Sixth-Schedule-Khasi	1311	Voucher	27,28,146	0	1,48,560	12,100	25,67,486	27,28,146
								Voted-Sixth-Schedule-Khasi	1319	Voucher	28,374	0	0	0	28,374	28,374
								Voted-Sixth-Schedule-Khasi	4021	Voucher	2,33,720	0	17,000	0	2,16,720	2,33,720
								Voted-Sixth-Schedule-Khasi	4028	Voucher	26,77,572	0	1,48,560	12,100	25,16,912	26,77,572
								Voted-Sixth-Schedule-Khasi	4064	Voucher	51,256	0	0	0	51,256	51,256
								Total Object Head-- I :			59,52,788	0	3,31,120	24,200	55,97,468	59,52,788
Total Sub Head :			59,52,788	0	3,31,120	24,200	55,97,468	59,52,788								
(04) Strengthening Of Surface Water-Minor Irrigation Or (0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1302	Voucher	97,620	0	7,000	0	90,620	97,620					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
Month of Account: DEC/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1306	Voucher	6,46,630	0	61,270	0	5,85,360	6,46,630	
						Voted-Sixth-Schedule-Khasi	4024	Voucher	97,620	0	7,000	0	90,620	97,620	
						Voted-Sixth-Schedule-Khasi	4047	Voucher	6,19,726	0	61,270	0	5,58,456	6,19,726	
						Voted-Sixth-Schedule-Khasi	4053	Voucher	24,301	0	0	0	24,301	24,301	
Total Object Head-- 1 :								14,85,897	0	1,36,540	0	13,49,357	14,85,897		
Total Sub Head :								14,85,897	0	1,36,540	0	13,49,357	14,85,897		
Total Minor Head 1 :								1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419		
Total Sub Major Head 80 :								1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419		
Total Major Head 2702 :								1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419		
Total of Month :								1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419		
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1226	Voucher	19,674	0	0	0	19,674	19,674	
						Voted-Sixth-Schedule-Khasi	1237	Voucher	6,516	0	0	0	6,516	6,516	
						Voted-Sixth-Schedule-Khasi	1245	Voucher	1,93,680	0	0	0	1,93,680	1,93,680	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Shillong (North) Treasury														
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance				2,19,870	0	0	0	2,19,870	2,19,870
Total Object Head-- I :									2,19,870	0	0	0	2,19,870	2,19,870
Total Sub Head :									2,19,870	0	0	0	2,19,870	2,19,870
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1217	Voucher	16,200	0	0	0	16,200	16,200
						Voted-Sixth-Schedule-Khasi	1228	Voucher	3,16,052	0	0	0	3,16,052	3,16,052
Total Object Head-- I :									3,32,252	0	0	0	3,32,252	3,32,252
Total Sub Head :									3,32,252	0	0	0	3,32,252	3,32,252
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1227	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	1233	Voucher	76,665	0	0	0	76,665	76,665
Total Object Head-- I :									88,725	0	0	0	88,725	88,725
Total Sub Head :									88,725	0	0	0	88,725	88,725
Total Minor Head I :									6,40,847	0	0	0	6,40,847	6,40,847
Total Sub Major Head 80 :									6,40,847	0	0	0	6,40,847	6,40,847
Total Major Head 2702 :									6,40,847	0	0	0	6,40,847	6,40,847
Total of Month :									6,40,847	0	0	0	6,40,847	6,40,847
Month of Account: FEB/2024														
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)				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury Shillong (North) Treasury

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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1825	Voucher	52,418	0	10,000	0	42,418	52,418			
					Voted-Sixth-Schedule-Khasi		819	Voucher	1,62,027	0	11,000	0	1,51,027	1,62,027			
					Voted-Sixth-Schedule-Khasi		822	Voucher	17,06,714	9,000	1,54,520	0	15,43,194	16,97,714			
				Total Object Head-- I :								19,21,159	9,000	1,75,520	0	17,36,639	19,12,159
				Total Sub Head :								19,21,159	9,000	1,75,520	0	17,36,639	19,12,159
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		821	Voucher	1,35,200	0	22,000	0	1,13,200	1,35,200		
						Voted-Sixth-Schedule-Khasi		827	Voucher	27,19,555	9,000	1,63,060	0	25,47,495	27,10,555		
						Total Object Head-- I :							28,54,755	9,000	1,85,060	0	26,60,695
				Total Sub Head :								28,54,755	9,000	1,85,060	0	26,60,695	28,45,755
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		820	Voucher	99,630	0	7,000	0	92,630	99,630			
					Voted-Sixth-Schedule-Khasi		831	Voucher	6,59,590	4,000	61,270	0	5,94,320	6,55,590			
					Total Object Head-- I :							7,59,220	4,000	68,270	0	6,86,950	7,55,220
			Total Sub Head :								7,59,220	4,000	68,270	0	6,86,950	7,55,220	
			Total Minor Head I :								55,35,134	22,000	4,28,850	0	50,84,284	55,13,134	
			Total Sub Major Head 80 :								55,35,134	22,000	4,28,850	0	50,84,284	55,13,134	
Total Major Head 2702 :								55,35,134	22,000	4,28,850	0	50,84,284	55,13,134				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									55,35,134	22,000	4,28,850	0	50,84,284	55,13,134
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	52,418	0	10,000	0	42,418	52,418
						Voted-Sixth-Schedule-Khasi	102	Voucher	17,06,714	9,000	1,54,520	0	15,43,194	16,97,714
						Voted-Sixth-Schedule-Khasi	2852	Voucher	15,743	0	0	0	15,743	15,743
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,62,027	0	11,000	0	1,51,027	1,62,027
Total Object Head-- I :									19,36,902	9,000	1,75,520	0	17,52,382	19,27,902
Total Sub Head :									19,36,902	9,000	1,75,520	0	17,52,382	19,27,902
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	27,19,555	9,000	1,76,960	0	25,33,595	27,10,555
						Voted-Sixth-Schedule-Khasi	7806	Voucher	9,07,975	0	0	0	9,07,975	9,07,975
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,35,200	0	22,000	0	1,13,200	1,35,200
Total Object Head-- I :									37,62,730	9,000	1,98,960	0	35,54,770	37,53,730
Total Sub Head :									37,62,730	9,000	1,98,960	0	35,54,770	37,53,730
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	6,59,590	4,000	61,270	0	5,94,320	6,55,590

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	99,630	0	7,000	0	92,630	99,630
Total Object Head-- 1 :									7,59,220	4,000	68,270	0	6,86,950	7,55,220
Total Sub Head :									7,59,220	4,000	68,270	0	6,86,950	7,55,220
Total Minor Head 1 :									64,58,852	22,000	4,42,750	0	59,94,102	64,36,852
Total Sub Major Head 80 :									64,58,852	22,000	4,42,750	0	59,94,102	64,36,852
Total Major Head 2702 :									64,58,852	22,000	4,42,750	0	59,94,102	64,36,852
Total of Month :									64,58,852	22,000	4,42,750	0	59,94,102	64,36,852
Total of DDO 5000300 :									7,04,77,692	1,44,000	54,32,940	1,54,000	6,47,46,752	7,03,33,692
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													7,03,33,692	
Summary of DDO wise expenditure														
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,43,49,769
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,67,73,081
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								92,10,842

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES
Department : Water Resouces Department
Treasury Shillong (North) Treasury
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong
<u>Summary of DDO wise expenditure</u>
7,03,33,692

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																			
Department : Water Resouces Department																			
Treasury Jowai Treasury																			
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																			
Month of Account: APR/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	(02) Establishment Of Division & Sub-Division (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
						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						

MAY/2023

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																	
Department : Water Resouces Department																	
Treasury Jowai Treasury																	
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																	
Month of Account: 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-Division (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 by DDO	Deduction Amount (as per A.G. A&E)							

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** 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-Division (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	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	56,121	56,121	
									Voted-Sixth-Schedule-Jaintia	229	Voucher	2,22,164	0	20,000	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	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**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																	
Department : Water Resouces Department																	
Treasury Jowai Treasury																	
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																	
Month of Account: JUL/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	(02) Establishment Of Division & Sub-Division (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			
						Voted-Sixth-Schedule-Jaintia	636	Voucher	1,85,125	0	0	1,85,125	1,85,125				
						Voted-Sixth-Schedule-Jaintia	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	2,65,918	2,65,918	
									Voted-Sixth-Schedule-Jaintia	637	Voucher	30,996	0	0	30,996	30,996	
									Voted-Sixth-Schedule-Jaintia	639	Voucher	2,28,472	0	20,000	0	2,08,472	2,28,472
									Voted-Sixth-Schedule-Jaintia	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	23,33,991
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																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised												

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury		Jowai Treasury																		
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																		
Month of Account:		AUG/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1056	Voucher	30,906	0	0	0	30,906	30,906						
							16	Voucher	14,56,018	0	97,700	22,000	13,36,318	14,56,018						
							19	Voucher	93,645	0	0	0	93,645	93,645						
							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		
											15	Voucher	20,39,173	0	76,400	30,800	19,31,973	20,39,173		
											18	Voucher	2,25,227	0	0	0	2,25,227	2,25,227		
											380	Voucher	4,800	0	0	0	4,800	4,800		
											870	Voucher	2,35,000	0	20,000	0	2,15,000	2,35,000		
											Total Object Head-- I :								25,39,666	0
							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							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																	
Department : Water Resouces Department																	
Treasury Jowai Treasury																	
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																	
Month of Account: SEP/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 :									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			
Month of Account: OCT/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1292	Voucher	97,248	0	0	0	97,248	97,248			
						Voted-Sixth-Schedule-Jaintia	437	Voucher	13,47,967	3,000	97,700	22,000	12,25,267	13,44,967			
						Voted-Sixth-Schedule-Jaintia	438	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064			
						Total Object Head-- I :					16,96,279	3,000	1,39,700	22,000	15,31,579	16,93,279	
						Total Sub Head :					16,96,279	3,000	1,39,700	22,000	15,31,579	16,93,279	
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1074	Voucher	1,06,361	0	0	0	1,06,361	1,06,361
									Voted-Sixth-Schedule-Jaintia	1293	Voucher	2,63,413	0	0	0	2,63,413	2,63,413
									Voted-Sixth-Schedule-Jaintia	435	Voucher	17,10,360	3,000	96,400	30,800	15,80,160	17,07,360
									Voted-Sixth-Schedule-Jaintia	440	Voucher	2,35,000	0	10,000	0	2,25,000	2,35,000
									Total Object Head-- I :					23,15,134	3,000	1,06,400	30,800

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																				
Department : Water Resouces Department																				
Treasury Jowai Treasury																				
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																				
Month of Account: OCT/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 Head :									23,15,134	3,000	1,06,400	30,800	21,74,934	23,12,134						
Total Minor Head 1 :									40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413						
Total Sub Major Head 80 :									40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413						
Total Major Head 2702 :									40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413						
Total of Month :									40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413						
Month of Account: NOV/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	399	Voucher	14,56,018	3,000	97,700	22,000	13,33,318	14,53,018						
						Voted-Sixth-Schedule-Jaintia	603	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064						
						Total Object Head-- 1 :									17,07,082	3,000	1,39,700	22,000	15,42,382	17,04,082
						Total Sub Head :									17,07,082	3,000	1,39,700	22,000	15,42,382	17,04,082
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1197	Voucher	26,904	0	0	0	26,904	26,904			
Voted-Sixth-Schedule-Jaintia	1255	Voucher	4,596	0	0				0	4,596	4,596									
Voted-Sixth-Schedule-Jaintia	604	Voucher	2,35,000	0	10,000				0	2,25,000	2,35,000									
Voted-Sixth-Schedule-Jaintia	605	Voucher	21,10,527	3,000	96,400				30,800	19,80,327	21,07,527									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES													
Department : Water Resouces Department													
Treasury Jowai Treasury													
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai													
Month of Account: NOV/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				23,77,027	3,000	1,06,400	30,800	23,74,027
Total Object Head-- 1 :									23,77,027	3,000	1,06,400	30,800	23,74,027
Total Sub Head :									23,77,027	3,000	1,06,400	30,800	23,74,027
Total Minor Head 1 :									40,84,109	6,000	2,46,100	52,800	40,78,109
Total Sub Major Head 80 :									40,84,109	6,000	2,46,100	52,800	40,78,109
Total Major Head 2702 :									40,84,109	6,000	2,46,100	52,800	40,78,109
Total of Month :									40,84,109	6,000	2,46,100	52,800	40,78,109
Month of Account: DEC/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1668	Voucher	2,52,264	0	42,000	0	2,52,264
						Voted-Sixth-Schedule-Jaintia	1674	Voucher	13,63,567	3,000	1,07,700	0	13,60,567
						Voted-Sixth-Schedule-Jaintia	1686	Voucher	25,236	0	0	0	25,236
						Voted-Sixth-Schedule-Jaintia	1691	Voucher	14,772	0	0	0	14,772
						Voted-Sixth-Schedule-Jaintia	391	Voucher	14,74,018	3,000	1,07,700	22,000	14,71,018
						Voted-Sixth-Schedule-Jaintia	392	Voucher	2,52,264	0	42,000	0	2,52,264
						Voted-Sixth-Schedule-Jaintia	714	Voucher	13,504	0	0	0	13,504

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Jowai Treasury														
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account: DEC/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			33,95,625	6,000	2,99,400	22,000	30,68,225	33,89,625
Total Sub Head :									33,95,625	6,000	2,99,400	22,000	30,68,225	33,89,625
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1672	Voucher	2,36,200	0	10,000	0	2,26,200	2,36,200
						Voted-Sixth-Schedule-Jaintia	1680	Voucher	17,28,960	2,000	96,400	0	16,30,560	17,26,960
						Voted-Sixth-Schedule-Jaintia	1688	Voucher	22,531	0	0	0	22,531	22,531
						Voted-Sixth-Schedule-Jaintia	1695	Voucher	40,080	0	0	0	40,080	40,080
						Voted-Sixth-Schedule-Jaintia	393	Voucher	2,36,200	0	10,000	0	2,26,200	2,36,200
						Voted-Sixth-Schedule-Jaintia	394	Voucher	21,63,831	6,000	96,400	30,800	20,30,631	21,57,831
Total Object Head-- I :									44,27,802	8,000	2,12,800	30,800	41,76,202	44,19,802
Total Sub Head :									44,27,802	8,000	2,12,800	30,800	41,76,202	44,19,802
Total Minor Head I :									78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
Total Sub Major Head 80 :									78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
Total Major Head 2702 :									78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
Total of Month :									78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
Month of Account: JAN/2024														
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)				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																					
Department : Water Resouces Department																					
Treasury Jowai Treasury																					
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																					
Month of Account: JAN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	627	Voucher	32,832	0	0	0	32,832	32,832							
						Voted-Sixth-Schedule-Jaintia	631	Voucher	1,64,776	0	0	0	1,64,776	1,64,776							
					Total Object Head-- I :								1,97,608	0	0	0	1,97,608	1,97,608			
					Total Sub Head :								1,97,608	0	0	0	1,97,608	1,97,608			
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	628	Voucher	29,250	0	0	0	29,250	29,250	29,250				
								Voted-Sixth-Schedule-Jaintia	629	Voucher	62,069	0	0	0	62,069	62,069					
								Voted-Sixth-Schedule-Jaintia	630	Voucher	2,05,254	0	0	0	2,05,254	2,05,254					
								Total Object Head-- I :								2,96,573	0	0	0	2,96,573	2,96,573
								Total Sub Head :								2,96,573	0	0	0	2,96,573	2,96,573
					Total Minor Head I :								4,94,181	0	0	0	4,94,181	4,94,181			
					Total Sub Major Head 80 :								4,94,181	0	0	0	4,94,181	4,94,181			
					Total Major Head 2702 :								4,94,181	0	0	0	4,94,181	4,94,181			
					Total of Month :								4,94,181	0	0	0	4,94,181	4,94,181			
					Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury Jowai Treasury																		
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	268	Voucher	2,57,736	0	42,000	0	2,15,736	2,57,736				
							270	Voucher	14,22,150	3,000	1,14,470	0	13,04,680	14,19,150				
							679	Voucher	7,671	0	0	0	7,671	7,671				
							Total Object Head-- I :			16,87,557	3,000	1,56,470	0	15,28,087	16,84,557			
							Total Sub Head :			16,87,557	3,000	1,56,470	0	15,28,087	16,84,557			
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	269	Voucher	1,00,230	0	10,000	0	90,230	1,00,230
										Voted-Sixth-Schedule-Jaintia	271	Voucher	17,96,309	2,000	96,400	0	16,97,909	17,94,309
										Voted-Sixth-Schedule-Jaintia	680	Voucher	8,184	0	0	0	8,184	8,184
										Voted-Sixth-Schedule-Jaintia	681	Voucher	25,458	0	0	0	25,458	25,458
										Voted-Sixth-Schedule-Jaintia	827	Voucher	1,40,845	0	0	0	1,40,845	1,40,845
										Total Object Head-- I :			20,71,026	2,000	1,06,400	0	19,62,626	20,69,026
							Total Sub Head :			20,71,026	2,000	1,06,400	0	19,62,626	20,69,026			
							Total Minor Head I :			37,58,583	5,000	2,62,870	0	34,90,713	37,53,583			
							Total Sub Major Head 80 :			37,58,583	5,000	2,62,870	0	34,90,713	37,53,583			
Total Major Head 2702 :			37,58,583	5,000	2,62,870	0	34,90,713	37,53,583										
Total of Month :			37,58,583	5,000	2,62,870	0	34,90,713	37,53,583										

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Up to Accounting Month March (Pre) 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:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	312	Voucher	2,57,736	0	42,000	0	2,15,736	2,57,736					
							318	Voucher	13,93,689	3,000	1,14,470	17,600	12,58,619	13,90,689					
							742	Voucher	28,461	0	0	0	28,461	28,461					
							Total Object Head-- I :			16,79,886	3,000	1,56,470	17,600	15,02,816	16,76,886				
							Total Sub Head :			16,79,886	3,000	1,56,470	17,600	15,02,816	16,76,886				
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	323	Voucher	17,67,848	2,000	96,400	24,200	16,45,248	17,65,848	
											326	Voucher	1,00,230	0	10,000	0	90,230	1,00,230	
											740	Voucher	28,461	0	0	0	28,461	28,461	
											Total Object Head-- I :			18,96,539	2,000	1,06,400	24,200	17,63,939	18,94,539
											Total Sub Head :			18,96,539	2,000	1,06,400	24,200	17,63,939	18,94,539
Total Minor Head I :			35,76,425	5,000	2,62,870	41,800					32,66,755	35,71,425							
Total Sub Major Head 80 :			35,76,425	5,000	2,62,870	41,800					32,66,755	35,71,425							
Total Major Head 2702 :			35,76,425	5,000	2,62,870	41,800					32,66,755	35,71,425							
Total of Month :			35,76,425	5,000	2,62,870	41,800					32,66,755	35,71,425							
Total of DDO 5000100 :			4,75,64,161	42,000	29,01,740	5,17,000					4,41,03,421	4,75,22,161							
Reconciliation Portion																			

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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		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				4,75,22,161
<u>Summary of DDO wise expenditure</u>				
2702 80 1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,05,04,890
2702 80 1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,70,17,271
				4,75,22,161

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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-Division (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-- I :									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	0	25,297	25,297	
						Voted-Sixth-Schedule-Khasi	84	Voucher	29,80,779	0	2,55,100	8,800	27,16,879	29,80,779	
Total Object Head-- I :									32,33,464	0	3,17,100	8,800	29,07,564	32,33,464	
Total Sub Head :									32,33,464	0	3,17,100	8,800	29,07,564	32,33,464	
Total Minor Head I :									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-Division	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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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	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 by DDO	Deduction Amount (as per A.G. A&E)				

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Up to Accounting Month March (Pre) 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:** 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-Division (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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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:		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-Division (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	0	86,652	86,652
						Voted-Sixth-Schedule-Khasi	397	Voucher	6,17,917	0	0	0	6,17,917	6,17,917
						Voted-Sixth-Schedule-Khasi	398	Voucher	1,35,926	0	0	0	1,35,926	1,35,926
						Voted-Sixth-Schedule-Khasi	457	Voucher	76,588	0	0	0	76,588	76,588
						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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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-Division (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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** AUG/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 :									41,38,469	0	3,83,700	15,400	37,39,369	41,38,469	

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-Division (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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongstoin Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account: SEP/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 :									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
Month of Account: OCT/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	5,67,127	0	54,600	6,600	5,05,927	5,67,127
Total Object Head-- 1 :									5,67,127	0	54,600	6,600	5,05,927	5,67,127
Total Sub Head :									5,67,127	0	54,600	6,600	5,05,927	5,67,127
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	87,348	0	0	0	87,348	87,348
						Voted-Sixth-Schedule-Khasi	35	Voucher	29,52,773	0	2,26,700	8,800	27,17,273	29,52,773
						Voted-Sixth-Schedule-Khasi	36	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476
						Voted-Sixth-Schedule-Khasi	37	Voucher	53,921	0	0	0	53,921	53,921
						Voted-Sixth-Schedule-Khasi	422	Voucher	79,988	0	6,000	0	73,988	79,988
						Voted-Sixth-Schedule-Khasi	423	Voucher	79,988	0	6,000	0	73,988	79,988
						Voted-Sixth-Schedule-Khasi	424	Voucher	72,780	0	0	0	72,780	72,780

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Nongstoin Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin															
Month of Account: OCT/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	584	Voucher	54,678	0	0	0	54,678	54,678	
							676	Voucher	93,216	0	0	0	93,216	93,216	
							714	Voucher	98,912	0	0	0	98,912	98,912	
							Total Object Head-- I :			39,45,080	0	3,15,700	8,800	36,20,580	39,45,080
							Total Sub Head :			39,45,080	0	3,15,700	8,800	36,20,580	39,45,080
							Total Minor Head I :			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
							Total Sub Major Head 80 :			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
Total Major Head 2702 :			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207							
Total of Month :			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207							
Month of Account: NOV/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	5,67,127	0	54,600	6,600	5,05,927	5,67,127	
							Total Object Head-- I :			5,67,127	0	54,600	6,600	5,05,927	5,67,127
							Total Sub Head :			5,67,127	0	54,600	6,600	5,05,927	5,67,127
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476	
							Total Object Head-- I :			3,71,476	0	77,000	0	2,94,476	3,71,476

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Nongstoin Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin															
Month of Account: NOV/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	2	Voucher	6,79,008	0	0	0	6,79,008	6,79,008	
						Voted-Sixth-Schedule-Khasi	3	Voucher	11,646	0	0	0	11,646	11,646	
						Voted-Sixth-Schedule-Khasi	468	Voucher	47,259	0	0	0	47,259	47,259	
						Voted-Sixth-Schedule-Khasi	5	Voucher	30,06,694	0	2,31,300	8,800	27,66,594	30,06,694	
						Voted-Sixth-Schedule-Khasi	513	Voucher	7,49,959	0	0	0	7,49,959	7,49,959	
						Voted-Sixth-Schedule-Khasi	586	Voucher	27,339	0	0	0	27,339	27,339	
Total Object Head-- 1 :									48,93,381	0	3,08,300	8,800	45,76,281	48,93,381	
Total Sub Head :									48,93,381	0	3,08,300	8,800	45,76,281	48,93,381	
Total Minor Head 1 :									54,60,508	0	3,62,900	15,400	50,82,208	54,60,508	
Total Sub Major Head 80 :									54,60,508	0	3,62,900	15,400	50,82,208	54,60,508	
Total Major Head 2702 :									54,60,508	0	3,62,900	15,400	50,82,208	54,60,508	
Total of Month :									54,60,508	0	3,62,900	15,400	50,82,208	54,60,508	
Month of Account: DEC/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-Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	5,73,727	0	54,600	6,600	5,12,527	5,73,727	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Nongstoin Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin													
Month of Account:		DEC/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	880	Voucher	5,73,727	0	56,600	6,600	5,10,527	5,73,727	
Total Object Head-- I :									11,47,454	0	1,11,200	13,200	10,23,054	11,47,454	
Total Sub Head :									11,47,454	0	1,11,200	13,200	10,23,054	11,47,454	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1284	Voucher	4,026	0	0	0	4,026	4,026	
						Voted-Sixth-Schedule-Khasi	385	Voucher	79,988	0	10,000	0	69,988	79,988	
						Voted-Sixth-Schedule-Khasi	387	Voucher	53,767	0	0	0	53,767	53,767	
						Voted-Sixth-Schedule-Khasi	389	Voucher	80,588	0	10,000	0	70,588	80,588	
						Voted-Sixth-Schedule-Khasi	391	Voucher	7,81,859	0	0	0	7,81,859	7,81,859	
						Voted-Sixth-Schedule-Khasi	4	Voucher	30,35,894	0	2,31,300	8,800	27,95,794	30,35,894	
						Voted-Sixth-Schedule-Khasi	487	Voucher	3,962	0	0	0	3,962	3,962	
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,73,276	0	77,000	0	2,96,276	3,73,276	
						Voted-Sixth-Schedule-Khasi	881	Voucher	3,73,276	0	77,000	0	2,96,276	3,73,276	
						Voted-Sixth-Schedule-Khasi	885	Voucher	31,16,482	0	2,46,300	8,800	28,61,382	31,16,482	
Total Object Head-- I :									79,03,118	0	6,51,600	17,600	72,33,918	79,03,118	
Total Sub Head :									79,03,118	0	6,51,600	17,600	72,33,918	79,03,118	
Total Minor Head I :									90,50,572	0	7,62,800	30,800	82,56,972	90,50,572	

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

Page No. 79
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongstoin Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account: DEC/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 :									90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
Total Major Head 2702 :									90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
Total of Month :									90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	66,762	0	0	0	66,762	66,762
Total Object Head-- 1 :									66,762	0	0	0	66,762	66,762
Total Sub Head :									66,762	0	0	0	66,762	66,762
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	24,107	0	0	0	24,107	24,107
						Voted-Sixth-Schedule-Khasi	209	Voucher	3,64,518	0	0	0	3,64,518	3,64,518
						Voted-Sixth-Schedule-Khasi	336	Voucher	46,188	0	0	0	46,188	46,188
						Voted-Sixth-Schedule-Khasi	476	Voucher	1,01,230	0	10,000	0	91,230	1,01,230
						Voted-Sixth-Schedule-Khasi	477	Voucher	1,01,230	0	10,000	0	91,230	1,01,230
Total Object Head-- 1 :									6,37,273	0	20,000	0	6,17,273	6,37,273
Total Sub Head :									6,37,273	0	20,000	0	6,17,273	6,37,273

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

Page No. 80
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongstoin Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									7,04,035	0	20,000	0	6,84,035	7,04,035
Total Sub Major Head 80 :									7,04,035	0	20,000	0	6,84,035	7,04,035
Total Major Head 2702 :									7,04,035	0	20,000	0	6,84,035	7,04,035
Total of Month :									7,04,035	0	20,000	0	6,84,035	7,04,035
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	5,84,854	0	56,600	0	5,28,254	5,84,854
Total Object Head-- 1 :									5,84,854	0	56,600	0	5,28,254	5,84,854
Total Sub Head :									5,84,854	0	56,600	0	5,28,254	5,84,854
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	313	Voucher	1,21,385	0	0	0	1,21,385	1,21,385
						Voted-Sixth-Schedule-Khasi	314	Voucher	2,77,707	0	0	0	2,77,707	2,77,707
						Voted-Sixth-Schedule-Khasi	39	Voucher	30,57,820	0	2,46,300	0	28,11,520	30,57,820
						Voted-Sixth-Schedule-Khasi	40	Voucher	4,82,204	0	87,000	0	3,95,204	4,82,204
Total Object Head-- 1 :									39,39,116	0	3,33,300	0	36,05,816	39,39,116
Total Sub Head :									39,39,116	0	3,33,300	0	36,05,816	39,39,116

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongstoin Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001			Total Minor Head 1 :				45,23,970	0	3,89,900	0	41,34,070	45,23,970
					Total Sub Major Head 80 :				45,23,970	0	3,89,900	0	41,34,070	45,23,970
					Total Major Head 2702 :				45,23,970	0	3,89,900	0	41,34,070	45,23,970
					Total of Month :				45,23,970	0	3,89,900	0	41,34,070	45,23,970
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	472	Voucher	5,84,854	0	56,600	8,800	5,19,454	5,84,854
					Total Object Head-- 1 :				5,84,854	0	56,600	8,800	5,19,454	5,84,854
					Total Sub Head :				5,84,854	0	56,600	8,800	5,19,454	5,84,854
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	459	Voucher	1,26,583	0	0	0	1,26,583	1,26,583
						Voted-Sixth-Schedule-Khasi	460	Voucher	4,080	0	0	0	4,080	4,080
						Voted-Sixth-Schedule-Khasi	537	Voucher	38,612	0	0	0	38,612	38,612
						Voted-Sixth-Schedule-Khasi	58	Voucher	30,19,208	0	2,61,800	6,600	27,50,808	30,19,208
						Voted-Sixth-Schedule-Khasi	59	Voucher	4,89,154	0	87,000	0	4,02,154	4,89,154
						Voted-Sixth-Schedule-Khasi	607	Voucher	2,054	0	0	0	2,054	2,054

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Nongstoin Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	609	Voucher	73,560	0	0	0	73,560	73,560	
						Voted-Sixth-Schedule-Khasi	913	Voucher	19,460	0	0	0	19,460	19,460	
Total Object Head-- 1 :									37,72,711	0	3,48,800	6,600	34,17,311	37,72,711	
Total Sub Head :									37,72,711	0	3,48,800	6,600	34,17,311	37,72,711	
Total Minor Head 1 :									43,57,565	0	4,05,400	15,400	39,36,765	43,57,565	
Total Sub Major Head 80 :									43,57,565	0	4,05,400	15,400	39,36,765	43,57,565	
Total Major Head 2702 :									43,57,565	0	4,05,400	15,400	39,36,765	43,57,565	
Total of Month :									43,57,565	0	4,05,400	15,400	39,36,765	43,57,565	
Total of DDO 5000100 :									5,73,49,096	0	46,74,300	1,69,400	5,25,05,396	5,73,49,096	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :													5,73,49,096		
Summary of DDO wise expenditure															
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								65,34,758	
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								5,08,14,338	

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury Nongstoin Treasury

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

Summary of DDO wise expenditure

5,73,49,096

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury William Nagar Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills															
Month of Account: APR/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	101	Voucher	4,94,405	8,750	45,160	2,200	4,38,295	4,85,655	
							483	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400	
							484	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400	
							95	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500	
							99	Voucher	9,78,490	14,000	83,428	13,200	8,67,862	9,64,490	
							Total Object Head-- 1 :								18,39,195
Total Sub Head :								18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445		
Total Minor Head 1 :								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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
							144	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury William Nagar Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills															
Month of Account: MAY/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	
						Voted-Sixth-Schedule-Garo	146	Voucher	9,78,490	14,000	88,428	13,200	8,62,862	9,64,490	
						Voted-Sixth-Schedule-Garo	326	Voucher	3,73,125	0	0	0	3,73,125	3,73,125	
						Voted-Sixth-Schedule-Garo	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	
						Voted-Sixth-Schedule-Garo	282	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500	
						Voted-Sixth-Schedule-Garo	284	Voucher	3,68,375	0	0	0	3,68,375	3,68,375	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury William Nagar Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account: JUN/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	(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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	1,37,500	0	30,000	0	1,07,500	1,37,500

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

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09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury William Nagar Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills															
Month of Account: JUL/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	
						Voted-Sixth-Schedule-Garo	318	Voucher	10,06,470	0	85,500	13,200	9,07,770	10,06,470	
						Voted-Sixth-Schedule-Garo	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	
						Voted-Sixth-Schedule-Garo	225	Voucher	3,48,859	0	0	0	3,48,859	3,48,859	
						Voted-Sixth-Schedule-Garo	226	Voucher	9,52,059	0	70,500	13,200	8,68,359	9,52,059	
						Voted-Sixth-Schedule-Garo	699	Voucher	1,27,572	0	12,000	0	1,15,572	1,27,572	

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Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury William Nagar Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills															
Month of Account: AUG/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-- 1 :									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 1 :									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-- 1 :									18,98,636	0	1,19,500	15,400	17,63,736	18,98,636	

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Shillong**

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Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury William Nagar Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills															
Month of Account: SEP/2023															
				Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-			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
Month of Account: OCT/2023															
				Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		296	Voucher	1,27,572	18,000	12,000	0	97,572	1,09,572
						Voted-Sixth-Schedule-Garo		297	Voucher	21,495	0	0	0	21,495	21,495
						Voted-Sixth-Schedule-Garo		488	Voucher	19,255	0	0	0	19,255	19,255
						Voted-Sixth-Schedule-Garo		520	Voucher	21,495	0	0	0	21,495	21,495
						Voted-Sixth-Schedule-Garo		605	Voucher	58,810	0	0	0	58,810	58,810
						Voted-Sixth-Schedule-Garo		706	Voucher	1,69,018	0	0	0	1,69,018	1,69,018
						Voted-Sixth-Schedule-Garo		746	Voucher	1,73,843	0	0	0	1,73,843	1,73,843
						Voted-Sixth-Schedule-Garo		76	Voucher	5,18,043	0	38,000	2,200	4,77,843	5,18,043

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury William Nagar Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills															
Month of Account: OCT/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	760	Voucher	10,901	0	0	0	10,901	10,901	
						Voted-Sixth-Schedule-Garo	761	Voucher	70,855	0	0	0	70,855	70,855	
						Voted-Sixth-Schedule-Garo	762	Voucher	10,336	0	0	0	10,336	10,336	
						Voted-Sixth-Schedule-Garo	77	Voucher	7,90,315	0	69,500	13,200	7,07,615	7,90,315	
Total Object Head-- 1 :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938	
Total Sub Head :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938	
Total Minor Head 1 :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938	
Total Sub Major Head 80 :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938	
Total Major Head 2702 :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938	
Total of Month :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938	
Month of Account: NOV/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	228	Voucher	1,27,572	0	12,000	0	1,15,572	1,27,572	
						Voted-Sixth-Schedule-Garo	229	Voucher	81,756	0	0	0	81,756	81,756	
						Voted-Sixth-Schedule-Garo	230	Voucher	5,18,043	0	28,000	2,200	4,87,843	5,18,043	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		William Nagar Treasury													
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills													
Month of Account:		NOV/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	231	Voucher	7,90,315	0	69,500	13,200	7,07,615	7,90,315	
						Voted-Sixth-Schedule-Garo	232	Voucher	4,78,560	0	0	0	4,78,560	4,78,560	
						Voted-Sixth-Schedule-Garo	416	Voucher	27,339	0	0	0	27,339	27,339	
						Voted-Sixth-Schedule-Garo	721	Voucher	5,66,320	0	1,20,000	0	4,46,320	5,66,320	
Total Object Head-- 1 :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905	
Total Sub Head :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905	
Total Minor Head 1 :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905	
Total Sub Major Head 80 :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905	
Total Major Head 2702 :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905	
Total of Month :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905	
Month of Account:		DEC/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	1215	Voucher	2,69,152	0	42,000	0	2,27,152	2,69,152	
						Voted-Sixth-Schedule-Garo	1217	Voucher	5,18,043	0	39,000	2,200	4,76,843	5,18,043	
						Voted-Sixth-Schedule-Garo	1219	Voucher	8,72,071	0	69,500	13,200	7,89,371	8,72,071	

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** DEC/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	1223	Voucher	75,690	0	0	0	75,690	75,690	
						Voted-Sixth-Schedule-Garo	1550	Voucher	74,082	0	0	0	74,082	74,082	
						Voted-Sixth-Schedule-Garo	358	Voucher	2,69,152	0	42,000	0	2,27,152	2,69,152	
						Voted-Sixth-Schedule-Garo	359	Voucher	8,72,071	0	69,500	13,200	7,89,371	8,72,071	
						Voted-Sixth-Schedule-Garo	360	Voucher	38,180	0	0	0	38,180	38,180	
						Voted-Sixth-Schedule-Garo	38	Voucher	5,18,043	0	39,000	2,200	4,76,843	5,18,043	
						Voted-Sixth-Schedule-Garo	40	Voucher	4,67,719	0	0	0	4,67,719	4,67,719	
						Voted-Sixth-Schedule-Garo	673	Voucher	1,36,776	0	0	0	1,36,776	1,36,776	
						Voted-Sixth-Schedule-Garo	674	Voucher	16,500	0	0	0	16,500	16,500	
Total Object Head-- I :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479	
Total Sub Head :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479	
Total Minor Head I :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479	
Total Sub Major Head 80 :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479	
Total Major Head 2702 :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479	
Total of Month :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479	

Month of Account: JAN/2024

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury William Nagar Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	35,226	0	0	0	35,226	35,226	
							279	Voucher	58,860	0	0	0	58,860	58,860	
							280	Voucher	1,09,260	0	0	0	1,09,260	1,09,260	
							Total Object Head-- 1 :			2,03,346	0	0	0	2,03,346	2,03,346
							Total Sub Head :			2,03,346	0	0	0	2,03,346	2,03,346
							Total Minor Head 1 :			2,03,346	0	0	0	2,03,346	2,03,346
							Total Sub Major Head 80 :			2,03,346	0	0	0	2,03,346	2,03,346
Total Major Head 2702 :			2,03,346	0	0	0	2,03,346	2,03,346							
Total of Month :			2,03,346	0	0	0	2,03,346	2,03,346							
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	2,75,023	0	42,000	0	2,33,023	2,75,023	
							202	Voucher	8,92,605	10,500	69,500	0	8,12,605	8,82,105	
							205	Voucher	4,97,147	3,500	39,000	0	4,54,647	4,93,647	
							207	Voucher	1,69,085	0	0	0	1,69,085	1,69,085	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury William Nagar Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	441	Voucher	50,330	0	0	0	50,330	50,330
						Voted-Sixth-Schedule-Garo	443	Voucher	4,086	0	0	0	4,086	4,086
						Voted-Sixth-Schedule-Garo	445	Voucher	55,722	0	0	0	55,722	55,722
						Voted-Sixth-Schedule-Garo	446	Voucher	35,404	0	0	0	35,404	35,404
						Voted-Sixth-Schedule-Garo	552	Voucher	1,09,731	0	0	0	1,09,731	1,09,731
Total Object Head-- 1 :									20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
Total Sub Head :									20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
Total Minor Head 1 :									20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
Total Sub Major Head 80 :									20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
Total Major Head 2702 :									20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
Total of Month :									20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	2,75,023	0	42,000	0	2,33,023	2,75,023
						Voted-Sixth-Schedule-Garo	355	Voucher	4,87,872	9,500	39,000	6,600	4,32,772	4,78,372

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		William Nagar Treasury													
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	8,92,605	10,500	69,500	13,200	7,99,405	8,82,105	
						Voted-Sixth-Schedule-Garo	586	Voucher	2,24,807	0	0	0	2,24,807	2,24,807	
Total Object Head-- 1 :									18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307	
Total Sub Head :									18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307	
Total Minor Head 1 :									18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307	
Total Sub Major Head 80 :									18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307	
Total Major Head 2702 :									18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307	
Total of Month :									18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307	
Total of DDO 5000100 :									2,55,05,634	97,500	18,86,376	1,73,800	2,33,47,958	2,54,08,134	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														2,54,08,134	
Summary of DDO wise expenditure															
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									2,54,08,134
														2,54,08,134	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Nongpoh Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh															
Month of Account: APR/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 Division)	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	
							230	Voucher	34,791	0	0	34,791	34,791		
							231	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148	
							Total Object Head-- I :			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 I :			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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	308	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148	
							310	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160	
							313	Voucher	37,192	0	0	0	37,192	37,192	
							Total Object Head-- I :			14,13,500	0	72,660	8,000	13,32,840	14,13,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Nongpoh Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh													
Month of Account:		MAY/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 Division)		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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	2,18,148	0	20,000	0		1,98,148	2,18,148
						Voted-Sixth-Schedule-Khasi	286	Voucher	11,58,160	0	52,660	8,000		10,97,500	11,58,160
						Voted-Sixth-Schedule-Khasi	819	Voucher	30,780	0	0	0		30,780	30,780
					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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: JUN/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 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	1,48,940	0	0	0	1,48,940	1,48,940
						Voted-Sixth-Schedule-Khasi	172	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Khasi	425	Voucher	2,24,304	0	20,000	0	2,04,304	2,24,304
						Voted-Sixth-Schedule-Khasi	429	Voucher	11,20,202	0	52,660	8,000	10,59,542	11,20,202
						Voted-Sixth-Schedule-Khasi	690	Voucher	33,089	0	0	0	33,089	33,089
						Voted-Sixth-Schedule-Khasi	803	Voucher	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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Shillong**

Up to Accounting Month March (Pre) 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 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 Division)	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Nongpoh Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh															
Month of Account: SEP/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 Division)	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-- I :									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 I :									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	
Month of Account: OCT/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	11,44,405	0	71,110	8,000	10,65,295	11,44,405	
						Voted-Sixth-Schedule-Khasi	300	Voucher	38,180	0	0	0	38,180	38,180	
						Voted-Sixth-Schedule-Khasi	301	Voucher	2,27,976	0	20,000	0	2,07,976	2,27,976	
						Voted-Sixth-Schedule-Khasi	331	Voucher	54,678	0	0	0	54,678	54,678	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** OCT/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	569	Voucher	8,160	0	0	0	8,160	8,160	
Total Object Head-- 1 :									14,73,399	0	91,110	8,000	13,74,289	14,73,399	
Total Sub Head :									14,73,399	0	91,110	8,000	13,74,289	14,73,399	
Total Minor Head 1 :									14,73,399	0	91,110	8,000	13,74,289	14,73,399	
Total Sub Major Head 80 :									14,73,399	0	91,110	8,000	13,74,289	14,73,399	
Total Major Head 2702 :									14,73,399	0	91,110	8,000	13,74,289	14,73,399	
Total of Month :									14,73,399	0	91,110	8,000	13,74,289	14,73,399	

Month of Account: NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	312	Voucher	38,180	0	0	0	38,180	38,180	
						Voted-Sixth-Schedule-Khasi	313	Voucher	34,362	0	0	0	34,362	34,362	
						Voted-Sixth-Schedule-Khasi	314	Voucher	11,44,405	0	71,110	8,000	10,65,295	11,44,405	
						Voted-Sixth-Schedule-Khasi	315	Voucher	2,30,696	0	20,000	0	2,10,696	2,30,696	
						Voted-Sixth-Schedule-Khasi	435	Voucher	54,678	0	0	0	54,678	54,678	
						Voted-Sixth-Schedule-Khasi	690	Voucher	1,88,798	0	0	0	1,88,798	1,88,798	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance				16,91,119	0	91,110	8,000	15,92,009	16,91,119
Total Object Head-- 1 :									16,91,119	0	91,110	8,000	15,92,009	16,91,119
Total Sub Head :									16,91,119	0	91,110	8,000	15,92,009	16,91,119
Total Minor Head 1 :									16,91,119	0	91,110	8,000	15,92,009	16,91,119
Total Sub Major Head 80 :									16,91,119	0	91,110	8,000	15,92,009	16,91,119
Total Major Head 2702 :									16,91,119	0	91,110	8,000	15,92,009	16,91,119
Total of Month :									16,91,119	0	91,110	8,000	15,92,009	16,91,119
Month of Account: DEC/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1167	Voucher	49,388	0	0	0	49,388	49,388
						Voted-Sixth-Schedule-Khasi	195	Voucher	10,78,604	0	56,780	8,000	10,13,824	10,78,604
						Voted-Sixth-Schedule-Khasi	197	Voucher	2,30,696	0	20,000	0	2,10,696	2,30,696
						Voted-Sixth-Schedule-Khasi	38	Voucher	92,858	0	0	0	92,858	92,858
						Voted-Sixth-Schedule-Khasi	586	Voucher	63,870	0	14,330	0	49,540	63,870
						Voted-Sixth-Schedule-Khasi	786	Voucher	10,78,604	0	56,780	8,000	10,13,824	10,78,604
						Voted-Sixth-Schedule-Khasi	826	Voucher	63,870	0	14,330	0	49,540	63,870

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Nongpoh Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh															
Month of Account: DEC/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	965	Voucher	2,30,696	0	20,000	0	2,10,696	2,30,696	
Total Object Head-- 1 :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586	
Total Sub Head :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586	
Total Minor Head 1 :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586	
Total Sub Major Head 80 :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586	
Total Major Head 2702 :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586	
Total of Month :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	28,548	0	0	0	28,548	28,548	
Total Object Head-- 1 :									1,63,490	0	0	0	1,63,490	1,63,490	
Total Sub Head :									1,63,490	0	0	0	1,63,490	1,63,490	
Total Minor Head 1 :									1,63,490	0	0	0	1,63,490	1,63,490	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									1,63,490	0	0	0	1,63,490	1,63,490
Total Major Head 2702 :									1,63,490	0	0	0	1,63,490	1,63,490
Total of Month :									1,63,490	0	0	0	1,63,490	1,63,490
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	55,722	0	0	0	55,722	55,722
						Voted-Sixth-Schedule-Khasi	278	Voucher	11,73,233	0	71,200	0	11,02,033	11,73,233
						Voted-Sixth-Schedule-Khasi	279	Voucher	2,35,454	0	20,000	0	2,15,454	2,35,454
Total Object Head-- 1 :									14,64,409	0	91,200	0	13,73,209	14,64,409
Total Sub Head :									14,64,409	0	91,200	0	13,73,209	14,64,409
Total Minor Head 1 :									14,64,409	0	91,200	0	13,73,209	14,64,409
Total Sub Major Head 80 :									14,64,409	0	91,200	0	13,73,209	14,64,409
Total Major Head 2702 :									14,64,409	0	91,200	0	13,73,209	14,64,409
Total of Month :									14,64,409	0	91,200	0	13,73,209	14,64,409
Month of Account: MAR/2024														

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	44,849	0	0	0	44,849	44,849
						Voted-Sixth-Schedule-Khasi	181	Voucher	11,76,112	0	71,200	8,000	10,96,912	11,76,112
						Voted-Sixth-Schedule-Khasi	182	Voucher	2,35,454	0	20,000	0	2,15,454	2,35,454
						Voted-Sixth-Schedule-Khasi	6562	Challan	-1,27,700	0	0	0	-1,27,700	-1,27,700
Total Object Head-- 1 :									13,28,715	0	91,200	8,000	12,29,515	13,28,715
Total Sub Head :									13,28,715	0	91,200	8,000	12,29,515	13,28,715
Total Minor Head 1 :									13,28,715	0	91,200	8,000	12,29,515	13,28,715
Total Sub Major Head 80 :									13,28,715	0	91,200	8,000	12,29,515	13,28,715
Total Major Head 2702 :									13,28,715	0	91,200	8,000	12,29,515	13,28,715
Total of Month :									13,28,715	0	91,200	8,000	12,29,515	13,28,715
Total of DDO 5000100 :									1,75,99,526	0	9,89,000	88,000	1,65,22,526	1,75,99,526
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,75,99,526	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,75,99,526

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Run Date :

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Up to Accounting Month March (Pre) 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 Nongpoh

Summary of DDO wise expenditure

1,75,99,526

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		APR/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-Division (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
					(03) Establishment Of Irrigation Wing-	0	(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	1,000	2,20,500
					Total Sub Head :								22,78,314	1,000	2,20,500	19,800	20,37,014	22,77,314
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(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							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Tura Treasury															
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura															
Month of Account: APR/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 Division)	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-Division (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	
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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		MAY/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	(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
					Total Sub Head :								50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586
							0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(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
					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					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Tura Treasury														
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account: MAY/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 Major Head 2702 :						77,60,786	7,000	8,74,000	61,500	68,18,286			77,53,786	
Total of Month :						77,60,786	7,000	8,74,000	61,500	68,18,286			77,53,786	
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 :						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	
			(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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Tura Treasury														
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account:		JUN/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		
							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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1012	Voucher	69,660	0	0	0	69,660	69,660
									1416	Voucher	9,200	0	0	0	9,200	9,200
									1417	Voucher	1,67,100	0	0	0	1,67,100	1,67,100
									288	Voucher	87,300	0	10,000	0	77,300	87,300
									296	Voucher	37,192	0	0	0	37,192	37,192
									297	Voucher	75,404	0	17,500	2,200	55,704	75,404
									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
					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								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Tura Treasury														
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account: JUN/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-Division (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-Schedule-Garo	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
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Tura Treasury															
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura															
Month of Account: JUL/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	(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	0	88,651	88,651	
Total Object Head-- 1 :									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 Division)	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	0	33,089	33,089	
Total Object Head-- 1 :									12,79,215	4,000	1,51,500	17,600	11,06,115	12,75,215	
Total Sub Head :									12,79,215	4,000	1,51,500	17,600	11,06,115	12,75,215	
Total Minor Head 1 :									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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura

Month of Account: AUG/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-Division (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		
						Voted-Sixth-Schedule-Garo	282	Voucher	1,66,521	0	0	1,66,521	1,66,521			
						Voted-Sixth-Schedule-Garo	293	Voucher	10,28,347	3,000	1,44,500	11,000	8,69,847	10,25,347		
						Voted-Sixth-Schedule-Garo	296	Voucher	72,092	0	0	0	72,092	72,092		
						Voted-Sixth-Schedule-Garo	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
								Voted-Sixth-Schedule-Garo	1379	Voucher	3,071	0	0	3,071	3,071	
								Voted-Sixth-Schedule-Garo	287	Voucher	6,74,139	0	1,91,500	4,400	4,78,239	6,74,139
								Voted-Sixth-Schedule-Garo	289	Voucher	14,05,605	0	55,000	13,200	13,37,405	14,05,605
								Voted-Sixth-Schedule-Garo	291	Voucher	3,06,057	0	0	0	3,06,057	3,06,057
								Total Object Head-- I :			24,29,208	0	2,46,500	19,800	21,62,908	24,29,208
					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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1317	Voucher	14,46,170	0	0	0	14,46,170	14,46,170
								Voted-Sixth-Schedule-Garo	1380	Voucher	1,336	0	0	0	1,336	1,336

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Tura Treasury															
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura															
Month of Account: AUG/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 Division)	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-Division (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	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		SEP/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-Division (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 Division)	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					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Tura Treasury															
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura															
Month of Account: SEP/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			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	
Month of Account: OCT/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1001	Voucher	34,362	0	0	0	34,362	34,362	
						Voted-Sixth-Schedule-Garo	1145	Voucher	30,521	0	0	0	30,521	30,521	
						Voted-Sixth-Schedule-Garo	1245	Voucher	2,39,886	0	0	0	2,39,886	2,39,886	
						Voted-Sixth-Schedule-Garo	1296	Voucher	8,73,925	0	0	0	8,73,925	8,73,925	
						Voted-Sixth-Schedule-Garo	1343	Voucher	1,90,462	0	0	0	1,90,462	1,90,462	
						Voted-Sixth-Schedule-Garo	338	Voucher	1,24,868	0	30,000	0	94,868	1,24,868	
						Voted-Sixth-Schedule-Garo	340	Voucher	97,620	0	24,500	0	73,120	97,620	
						Voted-Sixth-Schedule-Garo	343	Voucher	15,566	0	0	0	15,566	15,566	
						Voted-Sixth-Schedule-Garo	346	Voucher	10,153	0	0	0	10,153	10,153	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury		Tura Treasury																		
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																		
Month of Account:		OCT/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	353	Voucher	10,69,425	0	1,49,500	13,200	9,06,725	10,69,425						
						Voted-Sixth-Schedule-Garo	356	Voucher	34,467	0	0	0	34,467	34,467						
Total Object Head-- I :									27,21,255	0	2,04,000	13,200	25,04,055	27,21,255						
Total Sub Head :									27,21,255	0	2,04,000	13,200	25,04,055	27,21,255						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1003	Voucher	2,51,241	0	0	0	2,51,241	2,51,241						
						Voted-Sixth-Schedule-Garo	1006	Voucher	2,25,769	0	0	0	2,25,769	2,25,769						
						Voted-Sixth-Schedule-Garo	1146	Voucher	24,214	0	0	0	24,214	24,214						
						Voted-Sixth-Schedule-Garo	1298	Voucher	43,19,728	0	0	0	43,19,728	43,19,728						
						Voted-Sixth-Schedule-Garo	1342	Voucher	63,734	0	0	0	63,734	63,734						
						Voted-Sixth-Schedule-Garo	341	Voucher	1,35,748	0	50,000	0	85,748	1,35,748						
						Voted-Sixth-Schedule-Garo	345	Voucher	94,228	0	0	0	94,228	94,228						
						Voted-Sixth-Schedule-Garo	354	Voucher	14,08,689	0	55,000	13,200	13,40,489	14,08,689						
						Voted-Sixth-Schedule-Garo	355	Voucher	5,38,391	0	1,41,500	4,400	3,92,491	5,38,391						
						Voted-Sixth-Schedule-Garo	359	Voucher	1,49,678	0	0	0	1,49,678	1,49,678						
						Total Object Head-- I :									72,11,420	0	2,46,500	17,600	69,47,320	72,11,420
						Total Sub Head :									72,11,420	0	2,46,500	17,600	69,47,320	72,11,420

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Tura Treasury															
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura															
Month of Account: OCT/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1005	Voucher	34,362	0	0	0	34,362	34,362	
						Voted-Sixth-Schedule-Garo	1071	Voucher	1,47,839	0	0	0	1,47,839	1,47,839	
						Voted-Sixth-Schedule-Garo	1297	Voucher	23,95,905	0	0	0	23,95,905	23,95,905	
						Voted-Sixth-Schedule-Garo	1316	Voucher	33,718	0	0	0	33,718	33,718	
						Voted-Sixth-Schedule-Garo	344	Voucher	80,526	0	0	0	80,526	80,526	
						Voted-Sixth-Schedule-Garo	357	Voucher	37,562	0	0	0	37,562	37,562	
						Voted-Sixth-Schedule-Garo	358	Voucher	42,964	0	0	0	42,964	42,964	
						Voted-Sixth-Schedule-Garo	360	Voucher	13,56,671	0	1,45,500	15,400	11,95,771	13,56,671	
Total Object Head-- 1 :									41,29,547	0	1,45,500	15,400	39,68,647	41,29,547	
Total Sub Head :									41,29,547	0	1,45,500	15,400	39,68,647	41,29,547	
Total Minor Head 1 :									1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222	
Total Sub Major Head 80 :									1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222	
Total Major Head 2702 :									1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222	
Total of Month :									1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222	
Month of Account: NOV/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)						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																	
Department : Water Resouces Department																	
Treasury Tura Treasury																	
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura																	
Month of Account: NOV/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		129	Voucher	97,620	0	24,500	0	73,120	97,620			
					Voted-Sixth-Schedule-Garo		133	Voucher	1,24,868	0	30,000	0	94,868	1,24,868			
					Voted-Sixth-Schedule-Garo		136	Voucher	3,52,610	0	0	0	3,52,610	3,52,610			
					Voted-Sixth-Schedule-Garo		137	Voucher	10,72,543	0	1,49,500	13,200	9,09,843	10,72,543			
					Voted-Sixth-Schedule-Garo		1604	Voucher	14,107	0	0	0	14,107	14,107			
				Total Object Head-- I :								16,61,748	0	2,04,000	13,200	14,44,548	16,61,748
				Total Sub Head :								16,61,748	0	2,04,000	13,200	14,44,548	16,61,748
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		135	Voucher	5,26,748	0	0	0	5,26,748	5,26,748		
						Voted-Sixth-Schedule-Garo		1350	Voucher	15,528	0	0	0	15,528	15,528		
						Voted-Sixth-Schedule-Garo		146	Voucher	5,40,873	0	1,41,500	4,400	3,94,973	5,40,873		
			Voted-Sixth-Schedule-Garo				147	Voucher	14,08,689	0	55,000	13,200	13,40,489	14,08,689			
			Voted-Sixth-Schedule-Garo				1603	Voucher	67,854	0	0	0	67,854	67,854			
			Total Object Head-- I :								25,59,692	0	1,96,500	17,600	23,45,592	25,59,692	
			Total Sub Head :								25,59,692	0	1,96,500	17,600	23,45,592	25,59,692	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		134	Voucher	61,360	0	0	0	61,360	61,360			
					Voted-Sixth-Schedule-Garo		139	Voucher	1,46,045	0	0	0	1,46,045	1,46,045			

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Tura Treasury															
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura															
Month of Account: NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	12,95,311	0	1,28,000	15,400	11,51,911	12,95,311	
						Voted-Sixth-Schedule-Garo	1605	Voucher	37,125	0	0	0	37,125	37,125	
Total Object Head-- 1 :									15,39,841	0	1,28,000	15,400	13,96,441	15,39,841	
Total Sub Head :									15,39,841	0	1,28,000	15,400	13,96,441	15,39,841	
Total Minor Head 1 :									57,61,281	0	5,28,500	46,200	51,86,581	57,61,281	
Total Sub Major Head 80 :									57,61,281	0	5,28,500	46,200	51,86,581	57,61,281	
Total Major Head 2702 :									57,61,281	0	5,28,500	46,200	51,86,581	57,61,281	
Total of Month :									57,61,281	0	5,28,500	46,200	51,86,581	57,61,281	
Month of Account: DEC/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	1,24,868	0	30,000	0	94,868	1,24,868	
						Voted-Sixth-Schedule-Garo	136	Voucher	97,620	0	24,500	0	73,120	97,620	
						Voted-Sixth-Schedule-Garo	138	Voucher	3,08,038	0	0	0	3,08,038	3,08,038	
						Voted-Sixth-Schedule-Garo	1463	Voucher	10,86,650	0	1,49,500	13,200	9,23,950	10,86,650	
						Voted-Sixth-Schedule-Garo	1964	Voucher	1,24,868	0	30,000	0	94,868	1,24,868	

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Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury		Tura Treasury																		
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																		
Month of Account:		DEC/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1965	Voucher	97,620	0	24,500	0	73,120	97,620						
						Voted-Sixth-Schedule-Garo	1974	Voucher	34,485	0	0	0	34,485	34,485						
						Voted-Sixth-Schedule-Garo	1975	Voucher	10,583	0	0	0	10,583	10,583						
						Voted-Sixth-Schedule-Garo	1983	Voucher	10,86,650	0	1,44,500	13,200	9,28,950	10,86,650						
						Total Object Head-- I :								29,71,382	0	4,03,000	26,400	25,41,982	29,71,382	
						Total Sub Head :								29,71,382	0	4,03,000	26,400	25,41,982	29,71,382	
						2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	14,63,219	0	55,000	13,200	13,95,019	14,63,219
												Voted-Sixth-Schedule-Garo	139	Voucher	5,53,721	0	1,41,500	4,400	4,07,821	5,53,721
												Voted-Sixth-Schedule-Garo	145	Voucher	2,04,872	0	0	0	2,04,872	2,04,872
												Voted-Sixth-Schedule-Garo	1464	Voucher	4,61,001	0	0	0	4,61,001	4,61,001
												Voted-Sixth-Schedule-Garo	1972	Voucher	38,807	0	0	0	38,807	38,807
												Voted-Sixth-Schedule-Garo	1979	Voucher	5,53,721	0	1,41,500	4,400	4,07,821	5,53,721
												Voted-Sixth-Schedule-Garo	1980	Voucher	11,465	0	0	0	11,465	11,465
												Voted-Sixth-Schedule-Garo	1985	Voucher	14,63,219	0	55,000	13,200	13,95,019	14,63,219
Voted-Sixth-Schedule-Garo	2315	Voucher	92,394	0	0							0	92,394	92,394						
Voted-Sixth-Schedule-Garo	2496	Voucher	15,493	0	0							0	15,493	15,493						

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Tura Treasury														
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account: DEC/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			48,57,912	0	3,93,000	35,200	44,29,712	48,57,912
Total Sub Head :									48,57,912	0	3,93,000	35,200	44,29,712	48,57,912
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	77,366	0	0	0	77,366	77,366
						Voted-Sixth-Schedule-Garo	147	Voucher	12,52,768	0	1,28,000	13,200	11,11,568	12,52,768
						Voted-Sixth-Schedule-Garo	1982	Voucher	12,52,768	0	1,28,000	13,200	11,11,568	12,52,768
Total Object Head-- 1 :									25,82,902	0	2,56,000	26,400	23,00,502	25,82,902
Total Sub Head :									25,82,902	0	2,56,000	26,400	23,00,502	25,82,902
Total Minor Head 1 :									1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
Total Sub Major Head 80 :									1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
Total Major Head 2702 :									1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
Total of Month :									1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1015	Voucher	15,384	0	0	0	15,384	15,384
						Voted-Sixth-Schedule-Garo	1021	Voucher	15,051	0	0	0	15,051	15,051

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Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury		Tura Treasury																		
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																		
Month of Account:		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1024	Voucher	1,41,123	0	0	0	1,41,123	1,41,123						
							1139	Voucher	3,56,800	0	0	0	3,56,800	3,56,800						
							309	Voucher	1,27,457	0	30,000	0	97,457	1,27,457						
							312	Voucher	99,630	0	24,500	0	75,130	99,630						
							318	Voucher	10,55,951	0	1,44,500	0	9,11,451	10,55,951						
							319	Voucher	53,313	0	0	0	53,313	53,313						
							331	Voucher	38,921	0	0	0	38,921	38,921						
							Total Object Head-- I :								19,03,630	0	1,99,000	0	17,04,630	19,03,630
							Total Sub Head :								19,03,630	0	1,99,000	0	17,04,630	19,03,630
							2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1017	Voucher	66,708	0	0	0	66,708
1018	Voucher	6,456	0	0	0	6,456								6,456						
1019	Voucher	1,97,069	0	0	0	1,97,069								1,97,069						
1022	Voucher	24,203	0	0	0	24,203								24,203						
1319	Voucher	53,026	0	0	0	53,026								53,026						
316	Voucher	14,94,604	0	55,000	0	14,39,604								14,94,604						
320	Voucher	45,306	0	0	0	45,306								45,306						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	1,04,289	0	0	0	1,04,289	1,04,289				
							329	Voucher	5,19,584	0	1,54,000	0	3,65,584	5,19,584				
							338	Voucher	60,698	0	0	0	60,698	60,698				
							Total Object Head-- I :			25,71,943	0	2,09,000	0	23,62,943	25,71,943			
							Total Sub Head :			25,71,943	0	2,09,000	0	23,62,943	25,71,943			
							(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1016	Voucher	4,920	0	0	0	4,920	4,920
											1020	Voucher	1,58,810	0	0	0	1,58,810	1,58,810
											1023	Voucher	5,113	0	0	0	5,113	5,113
											1138	Voucher	13,559	0	0	0	13,559	13,559
											1318	Voucher	44,038	0	0	0	44,038	44,038
											1368	Voucher	59,393	0	0	0	59,393	59,393
											340	Voucher	12,78,310	0	1,13,000	0	11,65,310	12,78,310
											Total Object Head-- I :			15,64,143	0	1,13,000	0	14,51,143
							Total Sub Head :			15,64,143	0	1,13,000	0	14,51,143	15,64,143			
Total Minor Head I :			60,39,716	0	5,21,000	0	55,18,716	60,39,716										
Total Sub Major Head 80 :			60,39,716	0	5,21,000	0	55,18,716	60,39,716										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Tura Treasury														
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head						2702 :			60,39,716	0	5,21,000	0	55,18,716	60,39,716
Total of Month :									60,39,716	0	5,21,000	0	55,18,716	60,39,716
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1968	Voucher	27,861	0	0	0	27,861	27,861
						Voted-Sixth-Schedule-Garo	1970	Voucher	81,282	0	17,000	0	64,282	81,282
						Voted-Sixth-Schedule-Garo	2113	Voucher	31,598	0	0	0	31,598	31,598
						Voted-Sixth-Schedule-Garo	2509	Voucher	1,24,475	0	15,000	0	1,09,475	1,24,475
						Voted-Sixth-Schedule-Garo	268	Voucher	1,27,457	0	35,000	0	92,457	1,27,457
						Voted-Sixth-Schedule-Garo	270	Voucher	99,630	0	24,500	0	75,130	99,630
						Voted-Sixth-Schedule-Garo	281	Voucher	8,30,531	0	1,18,000	0	7,12,531	8,30,531
						Voted-Sixth-Schedule-Garo	283	Voucher	2,06,087	0	0	0	2,06,087	2,06,087
						Voted-Sixth-Schedule-Garo	788	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- I :									15,40,981	0	2,09,500	0	13,31,481	15,40,981
Total Sub Head :									15,40,981	0	2,09,500	0	13,31,481	15,40,981

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury		Tura Treasury																		
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1966	Voucher	2,19,601	0	55,000	0	1,64,601	2,19,601						
							2115	Voucher	77,649	0	0	0	77,649	77,649						
							2511	Voucher	42,198	0	0	0	42,198	42,198						
							279	Voucher	11,25,516	0	0	0	11,25,516	11,25,516						
							287	Voucher	1,75,966	0	0	0	1,75,966	1,75,966						
							289	Voucher	5,64,890	0	1,54,000	0	4,10,890	5,64,890						
							Total Object Head-- I :								22,05,820	0	2,09,000	0	19,96,820	22,05,820
							Total Sub Head :								22,05,820	0	2,09,000	0	19,96,820	22,05,820
									0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1309	Voucher	62,382	0	0	0	62,382	62,382
													1964	Voucher	1,06,445	0	25,000	0	81,445	1,06,445
													2114	Voucher	62,590	0	17,500	0	45,090	62,590
													285	Voucher	27,861	0	0	0	27,861	27,861
													291	Voucher	9,70,467	0	82,500	0	8,87,967	9,70,467
													789	Voucher	1,998	0	0	0	1,998	1,998
790	Voucher	78,363	0	0	0	78,363							78,363							
Total Object Head-- I :													13,10,106	0	1,25,000	0	11,85,106	13,10,106		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES											
Department :		Water Resouces Department											
Treasury		Tura Treasury											
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura											
Month of Account:		MAR/2024											
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	Total Sub Head :				13,10,106	0	1,25,000	0	11,85,106	13,10,106
				Total Minor Head 1 :				50,56,907	0	5,43,500	0	45,13,407	50,56,907
				Total Sub Major Head 80 :				50,56,907	0	5,43,500	0	45,13,407	50,56,907
				Total Major Head 2702 :				50,56,907	0	5,43,500	0	45,13,407	50,56,907
				Total of Month :				50,56,907	0	5,43,500	0	45,13,407	50,56,907
				Total of DDO 5000100 :				7,66,86,196	42,000	71,58,000	4,72,900	6,90,13,296	7,66,44,196
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												7,66,44,196	
<u>Summary of DDO wise expenditure</u>													
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,92,18,445
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							3,64,71,738
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							2,09,54,013
												7,66,44,196	

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

Up to Accounting Month March (Pre) 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														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(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-	(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	3,150	1,24,523	1,44,923			
			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 Division)		(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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																																							
Department :		Water Resouces Department																																							
Treasury		Tura Treasury																																							
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura																																							
Month of Account:		MAY/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-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1037	Voucher	31,830	0	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 :																	
																								Total Sub Head :																	
																								Total Object Head-- I :																	
			Total Sub Head :																																						
			(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 :																											
														Total Sub Head :																											
														Total Object Head-- I :																											
														Total Sub Head :																											
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(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 :									
Total Sub Head :																																									
Total Object Head-- I :																																									
Total Sub Head :																																									
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																											
Month of Account:		JUN/2023																																							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Tura Treasury															
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura															
Month of Account: JUN/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-Division (Minor I Works)	(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		
					Total Minor Head I :										
			(03) Establishment Of Irrigation Wing-	(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	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		
					Total Minor Head I :										
					Total Sub Major Head 80 :										
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(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 :															
Total Sub Major Head 80 :															
Total Major Head 2702 :															
Total of Month :															
Month of Account: JUL/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury Tura Treasury																		
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura																		
Month of Account: JUL/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	(02) Establishment Of Division & Sub-Division (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
							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 Division)	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 :			5,19,478	0	46,000	0					4,73,478	5,19,478						

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

Up to Accounting Month March (Pre) 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															
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 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
2702	80	001	(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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Tura Treasury															
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura															
Month of Account: AUG/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-						2,04,194	0	17,250	5,200	1,81,744	2,04,194	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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	
									4,60,402	0	46,000	0	4,14,402	4,60,402	
									4,60,402	0	46,000	0	4,14,402	4,60,402	
									7,61,293	0	68,250	5,200	6,87,843	7,61,293	
									7,61,293	0	68,250	5,200	6,87,843	7,61,293	
									7,61,293	0	68,250	5,200	6,87,843	7,61,293	
									7,61,293	0	68,250	5,200	6,87,843	7,61,293	
									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-Division (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	
									98,962	0	5,000	0	93,962	98,962	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Tura Treasury														
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura														
Month of Account: SEP/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 Head :									98,962	0	5,000	0	93,962	98,962
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)						27,339	0	0	0	27,339	27,339
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	435	Voucher	1,53,161	0	17,250	5,200	1,30,711	1,53,161
						Voted-Sixth-Schedule-Garo	441	Voucher	1,80,500	0	17,250	5,200	1,58,050	1,80,500
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 Division)	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
Month of Account: OCT/2023														

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Tura Treasury																
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura																
Month of Account:		OCT/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher	35,092	0	0	0	35,092	35,092				
						Voted-Sixth-Schedule-Garo	349	Voucher	63,870	0	5,000	0	58,870	63,870				
					Total Object Head-- I :								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	1070	Voucher	24,606	0	0	0	24,606	24,606		
								Voted-Sixth-Schedule-Garo	348	Voucher	1,53,161	0	20,250	5,200	1,27,711	1,53,161		
		Total Object Head-- I :								1,77,767	0	20,250	5,200	1,52,317	1,77,767			
		Total Sub Head :								1,77,767	0	20,250	5,200	1,52,317	1,77,767			
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1068	Voucher	24,606	0	0	0	24,606	24,606					
					Voted-Sixth-Schedule-Garo	337	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436					
					Voted-Sixth-Schedule-Garo	347	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371					
					Voted-Sixth-Schedule-Garo	351	Voucher	43,674	0	0	0	43,674	43,674					
Total Object Head-- I :								5,09,087	0	50,000	0	4,59,087	5,09,087					
Total Sub Head :								5,09,087	0	50,000	0	4,59,087	5,09,087					
Total Minor Head I :								7,85,816	0	75,250	5,200	7,05,366	7,85,816					
Total Sub Major Head 80 :								7,85,816	0	75,250	5,200	7,05,366	7,85,816					

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

Up to Accounting Month March (Pre) 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														
Month of Account: OCT/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 Major Head 2702 :									7,85,816	0	75,250	5,200	7,05,366	7,85,816
Total of Month :									7,85,816	0	75,250	5,200	7,05,366	7,85,816
Month of Account: NOV/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	63,870	0	5,000	0	58,870	63,870
Total Object Head-- I :									63,870	0	5,000	0	58,870	63,870
Total Sub Head :									63,870	0	5,000	0	58,870	63,870
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	145	Voucher	1,53,161	0	20,250	5,200	1,27,711	1,53,161
Total Object Head-- I :									1,80,500	0	20,250	5,200	1,55,050	1,80,500
Total Sub Head :									1,80,500	0	20,250	5,200	1,55,050	1,80,500
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436
						Voted-Sixth-Schedule-Garo	141	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	142	Voucher	43,674	0	0	0	43,674	43,674
						Voted-Sixth-Schedule-Garo	144	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371

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

Up to Accounting Month March (Pre) 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															
Month of Account: NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance				5,11,820	0	50,000	0	4,61,820	5,11,820	
Total Object Head-- 1 :									5,11,820	0	50,000	0	4,61,820	5,11,820	
Total Sub Head :									5,11,820	0	50,000	0	4,61,820	5,11,820	
Total Minor Head 1 :									7,56,190	0	75,250	5,200	6,75,740	7,56,190	
Total Sub Major Head 80 :									7,56,190	0	75,250	5,200	6,75,740	7,56,190	
Total Major Head 2702 :									7,56,190	0	75,250	5,200	6,75,740	7,56,190	
Total of Month :									7,56,190	0	75,250	5,200	6,75,740	7,56,190	
Month of Account: DEC/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	63,870	0	5,000	0	58,870	63,870	
						Voted-Sixth-Schedule-Garo	1658	Voucher	67,919	0	0	0	67,919	67,919	
						Voted-Sixth-Schedule-Garo	1967	Voucher	63,870	0	5,000	0	58,870	63,870	
						Voted-Sixth-Schedule-Garo	1977	Voucher	35,092	0	0	0	35,092	35,092	
Total Object Head-- 1 :									2,30,751	0	10,000	0	2,20,751	2,30,751	
Total Sub Head :									2,30,751	0	10,000	0	2,20,751	2,30,751	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	27,339	0	0	0	27,339	27,339	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury Tura Treasury																		
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura																		
Month of Account: DEC/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	144	Voucher	1,53,161	0	20,250	12,468	1,20,443	1,53,161				
							1969	Voucher	1,53,161	0	20,250	5,200	1,27,711	1,53,161				
							Total Object Head-- I :			3,33,661	0	40,500	17,668	2,75,493	3,33,661			
							Total Sub Head :			3,33,661	0	40,500	17,668	2,75,493	3,33,661			
							(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436
											140	Voucher	53,543	0	0	53,543	53,543	
											143	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371
											1962	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436
											1970	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371
											Total Object Head-- I :			9,35,157	0	1,00,000	0	8,35,157
Total Sub Head :			9,35,157	0	1,00,000	0	8,35,157	9,35,157										
Total Minor Head I :			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569										
Total Sub Major Head 80 :			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569										
Total Major Head 2702 :			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569										
Total of Month :			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569										
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised													

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

Up to Accounting Month March (Pre) 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															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	463	Voucher	11,694	0	0	0	11,694	11,694	
Total Object Head-- 1 :									11,694	0	0	0	11,694	11,694	
Total Sub Head :									11,694	0	0	0	11,694	11,694	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	462	Voucher	21,026	0	0	0	21,026	21,026	
Total Object Head-- 1 :									21,026	0	0	0	21,026	21,026	
Total Sub Head :									21,026	0	0	0	21,026	21,026	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	461	Voucher	39,779	0	0	0	39,779	39,779	
						Voted-Sixth-Schedule-Garo	464	Voucher	18,918	0	0	0	18,918	18,918	
Total Object Head-- 1 :									58,697	0	0	0	58,697	58,697	
Total Sub Head :									58,697	0	0	0	58,697	58,697	
Total Minor Head 1 :									91,417	0	0	0	91,417	91,417	
Total Sub Major Head 80 :									91,417	0	0	0	91,417	91,417	
Total Major Head 2702 :									91,417	0	0	0	91,417	91,417	
Total of Month :									91,417	0	0	0	91,417	91,417	
Month of Account: FEB/2024															
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) 8009 - 7610					

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1367	Voucher	33,521	0	0	0	33,521	33,521		
					Voted-Sixth-Schedule-Garo	324	Voucher	65,130	0	5,000	0	60,130	65,130		
				Total Object Head-- I :			98,651	0	5,000	0	93,651	98,651			
				Total Sub Head :			98,651	0	5,000	0	93,651	98,651			
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	1,56,239	0	20,250	5,200	1,30,789	1,56,239	
						Voted-Sixth-Schedule-Garo	334	Voucher	25,165	0	0	0	25,165	25,165	
			Voted-Sixth-Schedule-Garo			335	Voucher	27,861	0	0	0	27,861	27,861		
			Total Object Head-- I :			2,09,265	0	20,250	5,200	1,83,815	2,09,265				
			Total Sub Head :			2,09,265	0	20,250	5,200	1,83,815	2,09,265				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	1,53,589	0	15,000	0	1,38,589	1,53,589		
					Voted-Sixth-Schedule-Garo	325	Voucher	2,96,155	0	35,000	0	2,61,155	2,96,155		
					Total Object Head-- I :			4,49,744	0	50,000	0	3,99,744	4,49,744		
Total Sub Head :			4,49,744	0	50,000	0	3,99,744	4,49,744							
Total Minor Head I :			7,57,660	0	75,250	5,200	6,77,210	7,57,660							
Total Sub Major Head 80 :			7,57,660	0	75,250	5,200	6,77,210	7,57,660							
Total Major Head 2702 :			7,57,660	0	75,250	5,200	6,77,210	7,57,660							

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

Up to Accounting Month March (Pre) 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														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									7,57,660	0	75,250	5,200	6,77,210	7,57,660
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	35,833	0	0	0	35,833	35,833
						Voted-Sixth-Schedule-Garo	277	Voucher	65,130	0	5,000	0	60,130	65,130
Total Object Head-- I :									1,00,963	0	5,000	0	95,963	1,00,963
Total Sub Head :									1,00,963	0	5,000	0	95,963	1,00,963
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	274	Voucher	27,861	0	0	0	27,861	27,861
						Voted-Sixth-Schedule-Garo	276	Voucher	1,56,239	0	20,250	5,200	1,30,789	1,56,239
Total Object Head-- I :									1,84,100	0	20,250	5,200	1,58,650	1,84,100
Total Sub Head :									1,84,100	0	20,250	5,200	1,58,650	1,84,100
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	1,53,589	0	15,000	0	1,38,589	1,53,589
						Voted-Sixth-Schedule-Garo	273	Voucher	1,83,710	0	0	0	1,83,710	1,83,710
Total Object Head-- I :									3,37,299	0	15,000	0	3,22,299	3,37,299
Total Sub Head :									3,37,299	0	15,000	0	3,22,299	3,37,299

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001													
Total Minor Head 1 :									6,22,362	0	40,250	5,200	5,76,912	6,22,362	
Total Sub Major Head 80 :									6,22,362	0	40,250	5,200	5,76,912	6,22,362	
Total Major Head 2702 :									6,22,362	0	40,250	5,200	5,76,912	6,22,362	
Total of Month :									6,22,362	0	40,250	5,200	5,76,912	6,22,362	
Total of DDO 5000200 :									89,70,910	0	8,36,000	67,618	80,67,292	89,70,910	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :														89,70,910	
<u>Summary of DDO wise expenditure</u>															
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									11,92,106
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									21,78,252
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									56,00,552
														89,70,910	

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

Up to Accounting Month March (Pre) 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 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Division)	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	43,983	0	4,000	0	39,983	43,983

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES													
Department : Water Resouces Department													
Treasury Bagmara 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				43,983	0	4,000	0	43,983
Total Object Head-- 1 :									43,983	0	4,000	0	43,983
Total Sub Head :									43,983	0	4,000	0	43,983
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,15,416	0	10,000	0	1,15,416
						Voted-Sixth-Schedule-Garo	140	Voucher	5,71,081	0	46,250	0	5,71,081
						Voted-Sixth-Schedule-Garo	227	Voucher	39,912	0	0	0	39,912
						Voted-Sixth-Schedule-Garo	46	Voucher	50,775	0	3,500	0	50,775
Total Object Head-- 1 :									7,77,184	0	59,750	0	7,17,434
Total Sub Head :									7,77,184	0	59,750	0	7,17,434
Total Minor Head 1 :									8,21,167	0	63,750	0	7,57,417
Total Sub Major Head 80 :									8,21,167	0	63,750	0	7,57,417
Total Major Head 2702 :									8,21,167	0	63,750	0	7,57,417
Total of Month :									8,21,167	0	63,750	0	7,57,417
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	43,983	0	4,000	0	39,983

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Bagmara 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			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 Division)	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-- 1 :									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 1 :									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	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																	
Department : Water Resouces Department																	
Treasury Bagmara 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Division)	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 by DDO	Deduction Amount (as per A.G. A&E)							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Bagmara 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Division)	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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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**

Up to Accounting Month March (Pre) 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 Division													
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				46,496	0	4,000	0	46,496
Total Object Head-- 1 :									46,496	0	4,000	0	46,496
Total Sub Head :									46,496	0	4,000	0	46,496
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	1,39,556	0	20,000	0	1,39,556
						Voted-Sixth-Schedule-Garo	49	Voucher	6,07,198	0	43,250	0	6,07,198
						Voted-Sixth-Schedule-Garo	96	Voucher	53,624	0	4,000	0	53,624
Total Object Head-- 1 :									8,00,378	0	67,250	0	8,00,378
Total Sub Head :									8,00,378	0	67,250	0	8,00,378
Total Minor Head 1 :									8,46,874	0	71,250	0	8,46,874
Total Sub Major Head 80 :									8,46,874	0	71,250	0	8,46,874
Total Major Head 2702 :									8,46,874	0	71,250	0	8,46,874
Total of Month :									8,46,874	0	71,250	0	8,46,874
Month of Account: OCT/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	46,496	0	4,000	0	46,496
Total Object Head-- 1 :									46,496	0	4,000	0	46,496

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Shillong**

Up to Accounting Month March (Pre) 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 Division														
Month of Account: OCT/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 Head :									46,496	0	4,000	0	42,496	46,496
2702	80	001	(03) Establishment Of Irrigation Wing-						53,624	0	4,000	0	49,624	53,624
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
						Voted-Sixth-Schedule-Garo	33	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
						Voted-Sixth-Schedule-Garo	51	Voucher						
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: NOV/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Bagmara Treasury															
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division															
Month of Account: NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198	
							116	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556	
							282	Voucher	53,624	0	4,000	0	49,624	53,624	
							Total Object Head-- I :			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 I :			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: DEC/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	35	Voucher	46,496	0	4,000	0	42,496	46,496	
							661	Voucher	46,496	0	4,000	0	42,496	46,496	
							Total Object Head-- I :			92,992	0	8,000	0	84,992	92,992
Total Sub Head :			92,992	0	8,000	0	84,992	92,992							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Bagmara Treasury															
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division															
Month of Account: DEC/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556	
						Voted-Sixth-Schedule-Garo	348	Voucher	1,46,615	0	0	0	1,46,615	1,46,615	
						Voted-Sixth-Schedule-Garo	36	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198	
						Voted-Sixth-Schedule-Garo	47	Voucher	53,624	0	4,000	0	49,624	53,624	
						Voted-Sixth-Schedule-Garo	492	Voucher	61,260	0	0	0	61,260	61,260	
						Voted-Sixth-Schedule-Garo	660	Voucher	4,99,466	0	33,250	0	4,66,216	4,99,466	
						Voted-Sixth-Schedule-Garo	668	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556	
						Voted-Sixth-Schedule-Garo	828	Voucher	53,624	0	4,000	0	49,624	53,624	
Total Object Head-- 1 :									17,00,899	0	1,24,500	0	15,76,399	17,00,899	
Total Sub Head :									17,00,899	0	1,24,500	0	15,76,399	17,00,899	
Total Minor Head 1 :									17,93,891	0	1,32,500	0	16,61,391	17,93,891	
Total Sub Major Head 80 :									17,93,891	0	1,32,500	0	16,61,391	17,93,891	
Total Major Head 2702 :									17,93,891	0	1,32,500	0	16,61,391	17,93,891	
Total of Month :									17,93,891	0	1,32,500	0	16,61,391	17,93,891	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month March (Pre) 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 Division															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	5,454	0	0	0	5,454	5,454	
Total Object Head-- 1 :									5,454	0	0	0	5,454	5,454	
Total Sub Head :									5,454	0	0	0	5,454	5,454	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	61,002	0	0	0	61,002	61,002	
						Voted-Sixth-Schedule-Garo	58	Voucher	17,478	0	0	0	17,478	17,478	
						Voted-Sixth-Schedule-Garo	78	Voucher	6,318	0	0	0	6,318	6,318	
Total Object Head-- 1 :									84,798	0	0	0	84,798	84,798	
Total Sub Head :									84,798	0	0	0	84,798	84,798	
Total Minor Head 1 :									90,252	0	0	0	90,252	90,252	
Total Sub Major Head 80 :									90,252	0	0	0	90,252	90,252	
Total Major Head 2702 :									90,252	0	0	0	90,252	90,252	
Total of Month :									90,252	0	0	0	90,252	90,252	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	47,405	0	4,000	0	43,405	47,405	

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

Up to Accounting Month March (Pre) 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 Division														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				47,405	0	4,000	0	43,405	47,405
Total Object Head-- 1 :									47,405	0	4,000	0	43,405	47,405
Total Sub Head :									47,405	0	4,000	0	43,405	47,405
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	1,42,469	0	20,000	0	1,22,469	1,42,469
						Voted-Sixth-Schedule-Garo	63	Voucher	5,09,660	0	31,250	0	4,78,410	5,09,660
						Voted-Sixth-Schedule-Garo	93	Voucher	54,677	0	9,000	0	45,677	54,677
Total Object Head-- 1 :									7,06,806	0	60,250	0	6,46,556	7,06,806
Total Sub Head :									7,06,806	0	60,250	0	6,46,556	7,06,806
Total Minor Head 1 :									7,54,211	0	64,250	0	6,89,961	7,54,211
Total Sub Major Head 80 :									7,54,211	0	64,250	0	6,89,961	7,54,211
Total Major Head 2702 :									7,54,211	0	64,250	0	6,89,961	7,54,211
Total of Month :									7,54,211	0	64,250	0	6,89,961	7,54,211
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	429	Voucher	47,405	0	4,000	0	43,405	47,405
Total Object Head-- 1 :									47,405	0	4,000	0	43,405	47,405

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									47,405	0	4,000	0	43,405	47,405	
2702	80	001	(03) Establishment Of Irrigation Wing-												
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	54,677	0	9,000	0	45,677	54,677	
						Voted-Sixth-Schedule-Garo	307	Voucher	1,42,469	0	20,000	0	1,22,469	1,42,469	
						Voted-Sixth-Schedule-Garo	308	Voucher	3,92,234	0	23,000	0	3,69,234	3,92,234	
						Voted-Sixth-Schedule-Garo	685	Voucher	1,17,426	0	10,000	0	1,07,426	1,17,426	
Total Object Head-- 1 :									7,06,806	0	62,000	0	6,44,806	7,06,806	
Total Sub Head :									7,06,806	0	62,000	0	6,44,806	7,06,806	
Total Minor Head 1 :									7,54,211	0	66,000	0	6,88,211	7,54,211	
Total Sub Major Head 80 :									7,54,211	0	66,000	0	6,88,211	7,54,211	
Total Major Head 2702 :									7,54,211	0	66,000	0	6,88,211	7,54,211	
Total of Month :									7,54,211	0	66,000	0	6,88,211	7,54,211	
Total of DDO 5000100 :									1,01,16,813	0	8,09,750	0	93,07,063	1,01,16,813	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,01,16,813	
<u>Summary of DDO wise expenditure</u>															

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	5,62,228
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	95,54,585
						1,01,16,813

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Khliehriat Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills															
Month of Account: APR/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 Division)	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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Khliehriat Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills															
Month of Account: MAY/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 Division)	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 Division)	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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: JUN/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 Division)	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Khliehriat Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills															
Month of Account: JUL/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	263	Voucher	1,24,868	0	10,000	0	1,14,868	1,24,868	
Total Object Head-- 1 :									11,97,951	0	49,000	0	11,48,951	11,97,951	
Total Sub Head :									11,97,951	0	49,000	0	11,48,951	11,97,951	
Total Minor Head 1 :									11,97,951	0	49,000	0	11,48,951	11,97,951	
Total Sub Major Head 80 :									11,97,951	0	49,000	0	11,48,951	11,97,951	
Total Major Head 2702 :									11,97,951	0	49,000	0	11,48,951	11,97,951	
Total of Month :									11,97,951	0	49,000	0	11,48,951	11,97,951	
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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404	
									3,86,732	0	6,000	0	3,80,732	3,86,732	
									5,21,506	0	25,000	0	4,96,506	5,21,506	
									87,720	0	0	0	87,720	87,720	
									76,024	0	0	0	76,024	76,024	
									8,000	0	0	0	8,000	8,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Khliehriat Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills															
Month of Account: AUG/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 Division)	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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	97,620	0	8,000	0	89,620	97,620	
									87,720	0	0	0	87,720	87,720	
									3,86,732	0	6,000	0	3,80,732	3,86,732	
									1,28,404	0	10,000	0	1,18,404	1,28,404	
									5,21,506	0	25,000	0	4,96,506	5,21,506	
Total Object Head-- 1 :									12,21,982	0	49,000	0	11,72,982	12,21,982	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Khliehriat Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills															
Month of Account: 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 Division)		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	
Month of Account: OCT/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	97,620	0	8,000	0	89,620	97,620	
						Voted-Sixth-Schedule-Jaintia	145	Voucher	3,86,732	0	6,000	0	3,80,732	3,86,732	
						Voted-Sixth-Schedule-Jaintia	146	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404	
						Voted-Sixth-Schedule-Jaintia	147	Voucher	5,21,506	0	15,000	0	5,06,506	5,21,506	
						Voted-Sixth-Schedule-Jaintia	284	Voucher	11,269	0	0	0	11,269	11,269	
						Voted-Sixth-Schedule-Jaintia	305	Voucher	1,33,966	0	0	0	1,33,966	1,33,966	
						Voted-Sixth-Schedule-Jaintia	362	Voucher	78,949	0	0	0	78,949	78,949	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES													
Department : Water Resouces Department													
Treasury Khliehriat Treasury													
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills													
Month of Account: OCT/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 Division)	0	(01) Salaries, Sumtuary Allowance				13,58,446	0	39,000	0	13,58,446
Total Object Head-- 1 :									13,58,446	0	39,000	0	13,58,446
Total Sub Head :									13,58,446	0	39,000	0	13,58,446
Total Minor Head 1 :									13,58,446	0	39,000	0	13,58,446
Total Sub Major Head 80 :									13,58,446	0	39,000	0	13,58,446
Total Major Head 2702 :									13,58,446	0	39,000	0	13,58,446
Total of Month :									13,58,446	0	39,000	0	13,58,446
Month of Account: NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	120	Voucher	87,720	0	0	0	87,720
						Voted-Sixth-Schedule-Jaintia	266	Voucher	69,216	0	0	0	69,216
						Voted-Sixth-Schedule-Jaintia	84	Voucher	97,620	0	8,000	0	97,620
						Voted-Sixth-Schedule-Jaintia	85	Voucher	1,28,404	0	10,000	0	1,28,404
						Voted-Sixth-Schedule-Jaintia	86	Voucher	3,86,732	0	6,000	0	3,86,732
						Voted-Sixth-Schedule-Jaintia	87	Voucher	5,21,506	0	15,000	0	5,21,506
						Voted-Sixth-Schedule-Jaintia	88	Voucher	37,562	0	0	0	37,562

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES													
Department : Water Resouces Department													
Treasury Khliehriat Treasury													
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills													
Month of Account: NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance				13,28,760	0	39,000	0	13,28,760
Total Object Head-- 1 :									13,28,760	0	39,000	0	13,28,760
Total Sub Head :									13,28,760	0	39,000	0	13,28,760
Total Minor Head 1 :									13,28,760	0	39,000	0	13,28,760
Total Sub Major Head 80 :									13,28,760	0	39,000	0	13,28,760
Total Major Head 2702 :									13,28,760	0	39,000	0	13,28,760
Total of Month :									13,28,760	0	39,000	0	13,28,760
Month of Account: DEC/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	5,26,906	0	15,000	0	5,26,906
						Voted-Sixth-Schedule-Jaintia	32	Voucher	98,220	0	8,000	0	98,220
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,29,004	0	10,000	0	1,29,004
						Voted-Sixth-Schedule-Jaintia	36	Voucher	69,816	0	0	0	69,816
						Voted-Sixth-Schedule-Jaintia	39	Voucher	3,92,132	0	6,000	0	3,92,132
						Voted-Sixth-Schedule-Jaintia	479	Voucher	5,26,906	0	15,000	0	5,26,906
						Voted-Sixth-Schedule-Jaintia	480	Voucher	1,29,004	0	10,000	0	1,29,004

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: DEC/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	481	Voucher	98,220	0	8,000	0	90,220	98,220
						Voted-Sixth-Schedule-Jaintia	482	Voucher	3,92,132	0	6,000	0	3,86,132	3,92,132
						Voted-Sixth-Schedule-Jaintia	483	Voucher	25,851	0	0	0	25,851	25,851
						Voted-Sixth-Schedule-Jaintia	510	Voucher	69,816	0	0	0	69,816	69,816
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,27,682	0	0	0	1,27,682	1,27,682
Total Object Head-- 1 :									25,85,689	0	78,000	0	25,07,689	25,85,689
Total Sub Head :									25,85,689	0	78,000	0	25,07,689	25,85,689
Total Minor Head 1 :									25,85,689	0	78,000	0	25,07,689	25,85,689
Total Sub Major Head 80 :									25,85,689	0	78,000	0	25,07,689	25,85,689
Total Major Head 2702 :									25,85,689	0	78,000	0	25,07,689	25,85,689
Total of Month :									25,85,689	0	78,000	0	25,07,689	25,85,689
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	138	Voucher	46,062	0	0	0	46,062	46,062
						Voted-Sixth-Schedule-Jaintia	139	Voucher	12,060	0	0	0	12,060	12,060

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																			
Department : Water Resouces Department																			
Treasury Khliehriat Treasury																			
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills																			
Month of Account: JAN/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	62,046	0	0	0	62,046	62,046					
						Voted-Sixth-Schedule-Jaintia	141	Voucher	22,754	0	0	0	22,754	22,754					
						Total Object Head-- 1 :								1,42,922	0	0	0	1,42,922	1,42,922
						Total Sub Head :								1,42,922	0	0	0	1,42,922	1,42,922
						Total Minor Head 1 :								1,42,922	0	0	0	1,42,922	1,42,922
						Total Sub Major Head 80 :								1,42,922	0	0	0	1,42,922	1,42,922
Total Major Head 2702 :								1,42,922	0	0	0	1,42,922	1,42,922						
Total of Month :								1,42,922	0	0	0	1,42,922	1,42,922						
Month of Account: FEB/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	5,37,247	0	15,000	0	5,22,247	5,37,247					
						Voted-Sixth-Schedule-Jaintia	113	Voucher	4,03,998	0	6,000	0	3,97,998	4,03,998					
						Voted-Sixth-Schedule-Jaintia	114	Voucher	1,00,230	0	8,000	0	92,230	1,00,230					
						Voted-Sixth-Schedule-Jaintia	115	Voucher	10,585	0	0	0	10,585	10,585					
						Voted-Sixth-Schedule-Jaintia	152	Voucher	2,02,855	0	10,000	0	1,92,855	2,02,855					

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				12,54,915	0	39,000	0	12,15,915	12,54,915
Total Object Head-- 1 :									12,54,915	0	39,000	0	12,15,915	12,54,915
Total Sub Head :									12,54,915	0	39,000	0	12,15,915	12,54,915
Total Minor Head 1 :									12,54,915	0	39,000	0	12,15,915	12,54,915
Total Sub Major Head 80 :									12,54,915	0	39,000	0	12,15,915	12,54,915
Total Major Head 2702 :									12,54,915	0	39,000	0	12,15,915	12,54,915
Total of Month :									12,54,915	0	39,000	0	12,15,915	12,54,915
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,00,230	0	8,000	0	1,00,230	1,00,230
						Voted-Sixth-Schedule-Jaintia	12	Voucher	2,02,855	0	10,000	0	1,92,855	2,02,855
						Voted-Sixth-Schedule-Jaintia	92	Voucher	5,37,247	0	15,000	0	5,22,247	5,37,247
						Voted-Sixth-Schedule-Jaintia	93	Voucher	4,03,998	0	0	0	4,03,998	4,03,998
Total Object Head-- 1 :									12,44,330	0	33,000	0	12,11,330	12,44,330
Total Sub Head :									12,44,330	0	33,000	0	12,11,330	12,44,330
Total Minor Head 1 :									12,44,330	0	33,000	0	12,11,330	12,44,330

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head	80 :			12,44,330	0	33,000	0	12,11,330	12,44,330
					Total Major Head	2702 :			12,44,330	0	33,000	0	12,11,330	12,44,330
					Total of Month	:			12,44,330	0	33,000	0	12,11,330	12,44,330
					Total of DDO	5000100 :			1,53,20,133	0	5,22,000	0	1,47,98,133	1,53,20,133
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,53,20,133	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,53,20,133
													1,53,20,133	

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Up to Accounting Month March (Pre) 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 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 Division)	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 Division)	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 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466	

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Up to Accounting Month March (Pre) 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 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: JUN/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 :									6,44,472	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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 :				6,41,584	4,200	35,000	4,400	5,97,984	6,37,384	
					Total Major Head 2702 :				6,41,584	4,200	35,000	4,400	5,97,984	6,37,384	
					Total of Month :				6,41,584	4,200	35,000	4,400	5,97,984	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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	3,96,210	4,200	25,000	4,400	3,62,610	3,92,010	
						Voted-Sixth-Schedule-Garo	28	Voucher	82,980	0	0	0	82,980	82,980	
						Voted-Sixth-Schedule-Garo	368	Voucher	7,072	0	0	0	7,072	7,072	
						Voted-Sixth-Schedule-Garo	70	Voucher	95,900	0	10,000	0	85,900	95,900	
					Total Object Head-- 1 :				5,82,162	4,200	35,000	4,400	5,38,562	5,77,962	
					Total Sub Head :				5,82,162	4,200	35,000	4,400	5,38,562	5,77,962	
					Total Minor Head 1 :				5,82,162	4,200	35,000	4,400	5,38,562	5,77,962	
					Total Sub Major Head 80 :				5,82,162	4,200	35,000	4,400	5,38,562	5,77,962	
					Total Major Head 2702 :				5,82,162	4,200	35,000	4,400	5,38,562	5,77,962	
					Total of Month :				5,82,162	4,200	35,000	4,400	5,38,562	5,77,962	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion															
Month of Account: SEP/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 Division)	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							
Month of Account: OCT/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	85,292	0	0	0	85,292	85,292	
						Voted-Sixth-Schedule-Garo	15	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210	
						Voted-Sixth-Schedule-Garo	358	Voucher	1,39,673	0	0	0	1,39,673	1,39,673	
						Voted-Sixth-Schedule-Garo	97	Voucher	1,02,972	0	15,000	0	87,972	1,02,972	

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Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** OCT/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 Division)	0	(01) Salaries, Sumtuary Allowance				7,24,147	0	40,000	4,400	6,79,747	7,24,147	
Total Object Head-- 1 :									7,24,147	0	40,000	4,400	6,79,747	7,24,147	
Total Sub Head :									7,24,147	0	40,000	4,400	6,79,747	7,24,147	
Total Minor Head 1 :									7,24,147	0	40,000	4,400	6,79,747	7,24,147	
Total Sub Major Head 80 :									7,24,147	0	40,000	4,400	6,79,747	7,24,147	
Total Major Head 2702 :									7,24,147	0	40,000	4,400	6,79,747	7,24,147	
Total of Month :									7,24,147	0	40,000	4,400	6,79,747	7,24,147	

Month of Account: NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	85,292	0	0	0	85,292	85,292	
Total Object Head-- 1 :									5,84,474	0	40,000	4,400	5,40,074	5,84,474	
Total Sub Head :									5,84,474	0	40,000	4,400	5,40,074	5,84,474	
Total Minor Head 1 :									5,84,474	0	40,000	4,400	5,40,074	5,84,474	
Total Sub Major Head 80 :									5,84,474	0	40,000	4,400	5,40,074	5,84,474	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: NOV/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 Major Head						2702 :			5,84,474	0	40,000	4,400	5,40,074	5,84,474
Total of Month :									5,84,474	0	40,000	4,400	5,40,074	5,84,474
Month of Account: DEC/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
						Voted-Sixth-Schedule-Garo	153	Voucher	85,292	0	0	0	85,292	85,292
						Voted-Sixth-Schedule-Garo	154	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210
						Voted-Sixth-Schedule-Garo	684	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210
						Voted-Sixth-Schedule-Garo	685	Voucher	13,186	0	5,500	0	7,686	13,186
						Voted-Sixth-Schedule-Garo	686	Voucher	71,421	0	0	0	71,421	71,421
						Voted-Sixth-Schedule-Garo	687	Voucher	85,292	0	0	0	85,292	85,292
						Voted-Sixth-Schedule-Garo	688	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
Total Object Head-- I :									12,53,555	0	85,500	8,800	11,59,255	12,53,555
Total Sub Head :									12,53,555	0	85,500	8,800	11,59,255	12,53,555
Total Minor Head I :									12,53,555	0	85,500	8,800	11,59,255	12,53,555

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Up to Accounting Month March (Pre) 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 Divsion														
Month of Account: DEC/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 :									12,53,555	0	85,500	8,800	11,59,255	12,53,555
Total Major Head 2702 :									12,53,555	0	85,500	8,800	11,59,255	12,53,555
Total of Month :									12,53,555	0	85,500	8,800	11,59,255	12,53,555
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	1,05,078	0	15,000	0	90,078	1,05,078
						Voted-Sixth-Schedule-Garo	153	Voucher	87,008	0	0	0	87,008	87,008
						Voted-Sixth-Schedule-Garo	154	Voucher	4,06,846	0	25,000	0	3,81,846	4,06,846
						Voted-Sixth-Schedule-Garo	179	Voucher	86,869	0	5,500	0	81,369	86,869
						Voted-Sixth-Schedule-Garo	263	Voucher	12,636	0	0	0	12,636	12,636
						Voted-Sixth-Schedule-Garo	264	Voucher	66,734	0	0	0	66,734	66,734
Total Object Head-- 1 :									7,65,171	0	45,500	0	7,19,671	7,65,171
Total Sub Head :									7,65,171	0	45,500	0	7,19,671	7,65,171
Total Minor Head 1 :									7,65,171	0	45,500	0	7,19,671	7,65,171
Total Sub Major Head 80 :									7,65,171	0	45,500	0	7,19,671	7,65,171

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Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head						2702 :			7,65,171	0	45,500	0	7,19,671	7,65,171
Total of Month :									7,65,171	0	45,500	0	7,19,671	7,65,171
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,05,078	0	15,000	0	90,078	1,05,078
						Voted-Sixth-Schedule-Garo	132	Voucher	87,008	0	0	0	87,008	87,008
						Voted-Sixth-Schedule-Garo	133	Voucher	4,09,657	4,200	5,710	0	3,99,747	4,05,457
						Voted-Sixth-Schedule-Garo	184	Voucher	2,01,260	0	14,000	0	1,87,260	2,01,260
						Voted-Sixth-Schedule-Garo	185	Voucher	87,008	0	25,000	0	62,008	87,008
						Voted-Sixth-Schedule-Garo	186	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 1 :									9,02,071	4,200	59,710	0	8,38,161	8,97,871
Total Sub Head :									9,02,071	4,200	59,710	0	8,38,161	8,97,871
Total Minor Head 1 :									9,02,071	4,200	59,710	0	8,38,161	8,97,871
Total Sub Major Head 80 :									9,02,071	4,200	59,710	0	8,38,161	8,97,871
Total Major Head 2702 :									9,02,071	4,200	59,710	0	8,38,161	8,97,871

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Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				9,02,071	4,200	59,710	0	8,38,161	8,97,871
					Total of DDO	<i>5000100 :</i>			77,55,130	25,200	5,45,710	44,000	71,40,220	77,29,930
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														77,29,930
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance								77,29,930
														77,29,930

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Resubelpara Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills															
Month of Account: APR/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 Division)	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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Resubelpara Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account: MAY/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 Division)	0	(01) Salaries, Sumtuary Allowance				20,35,486	10,500	91,520	0	19,33,466	20,24,986
Total Object Head-- 1 :									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 1 :									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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-- 1 :									18,60,864	0	91,520	12,100	17,57,244	18,60,864
Total Sub Head :									18,60,864	0	91,520	12,100	17,57,244	18,60,864

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Resubelpara Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills															
Month of Account: JUN/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			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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	
					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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Resubelpara Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account: 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 :									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)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
Total of Month :									22,33,741	0	91,670	12,100	21,29,971	22,33,741
Month of Account: SEP/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Resubelpara Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills															
Month of Account: SEP/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 Division)	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		
Month of Account: OCT/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	6,600	0	0	0	6,600	6,600	
						Voted-Sixth-Schedule-Garo	197	Voucher	26,085	0	0	0	26,085	26,085	
						Voted-Sixth-Schedule-Garo	397	Voucher	8,071	0	0	0	8,071	8,071	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Resubelpara Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account: OCT/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	47,900	0	0	0	47,900	47,900
						Voted-Sixth-Schedule-Garo	399	Voucher	14,349	0	0	0	14,349	14,349
						Voted-Sixth-Schedule-Garo	94	Voucher	11,99,462	0	59,670	12,100	11,27,692	11,99,462
						Voted-Sixth-Schedule-Garo	95	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
Total Object Head-- 1 :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Total Sub Head :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Total Minor Head 1 :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Total Sub Major Head 80 :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Total Major Head 2702 :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Total of Month :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Month of Account: NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	12,00,205	0	77,670	12,100	11,10,435	12,00,205
						Voted-Sixth-Schedule-Garo	155	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
						Voted-Sixth-Schedule-Garo	156	Voucher	53,808	0	0	0	53,808	53,808

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Resubelpara Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills															
Month of Account: NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	43,674	0	0	0	43,674	43,674	
						Voted-Sixth-Schedule-Garo	222	Voucher	6,55,192	0	0	0	6,55,192	6,55,192	
Total Object Head-- 1 :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447	
Total Sub Head :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447	
Total Minor Head 1 :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447	
Total Sub Major Head 80 :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447	
Total Major Head 2702 :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447	
Total of Month :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447	
Month of Account: DEC/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	10,97,233	0	65,670	12,100	10,19,463	10,97,233	
						Voted-Sixth-Schedule-Garo	172	Voucher	3,98,642	0	0	0	3,98,642	3,98,642	
						Voted-Sixth-Schedule-Garo	187	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568	
						Voted-Sixth-Schedule-Garo	562	Voucher	30,376	0	0	0	30,376	30,376	
						Voted-Sixth-Schedule-Garo	596	Voucher	10,97,233	0	65,670	12,100	10,19,463	10,97,233	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Resubelpara Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills															
Month of Account: DEC/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	655	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568	
						Voted-Sixth-Schedule-Garo	660	Voucher	35,640	0	0	0	35,640	35,640	
Total Object Head-- 1 :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260	
Total Sub Head :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260	
Total Minor Head 1 :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260	
Total Sub Major Head 80 :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260	
Total Major Head 2702 :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260	
Total of Month :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	8,32,996	12,250	25,670	12,100	7,82,976	8,20,746	
						Voted-Sixth-Schedule-Garo	141	Voucher	7,574	0	0	0	7,574	7,574	
						Voted-Sixth-Schedule-Garo	220	Voucher	1,31,600	0	20,000	0	1,11,600	1,31,600	
						Voted-Sixth-Schedule-Garo	221	Voucher	30,816	0	0	0	30,816	30,816	
						Voted-Sixth-Schedule-Garo	223	Voucher	2,85,957	0	45,000	0	2,40,957	2,85,957	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Resubelpara Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	1,30,320	0	0	0	1,30,320	1,30,320	
						Voted-Sixth-Schedule-Garo	340	Voucher	1,20,646	0	12,000	0	1,08,646	1,20,646	
						Voted-Sixth-Schedule-Garo	341	Voucher	20,112	0	0	0	20,112	20,112	
						Voted-Sixth-Schedule-Garo	342	Voucher	38,592	0	0	0	38,592	38,592	
Total Object Head-- 1 :									15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363	
Total Sub Head :									15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363	
Total Minor Head 1 :									15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363	
Total Sub Major Head 80 :									15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363	
Total Major Head 2702 :									15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363	
Total of Month :									15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1056	Voucher	10,286	0	0	0	10,286	10,286	
						Voted-Sixth-Schedule-Garo	110	Voucher	9,58,543	12,250	55,670	12,100	8,78,523	9,46,293	
						Voted-Sixth-Schedule-Garo	203	Voucher	2,121	0	0	0	2,121	2,121	

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

Page No. 188
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Resubelpara Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	89,371	0	10,000	0	79,371	89,371
						Voted-Sixth-Schedule-Garo	365	Voucher	1,31,600	0	20,000	0	1,11,600	1,31,600
						Voted-Sixth-Schedule-Garo	56	Voucher	1,23,982	0	12,000	0	1,11,982	1,23,982
Total Object Head-- 1 :									13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
Total Sub Head :									13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
Total Minor Head 1 :									13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
Total Sub Major Head 80 :									13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
Total Major Head 2702 :									13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
Total of Month :									13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
Total of DDO 5000100 :									2,08,45,170	45,500	11,46,440	1,21,000	1,95,32,230	2,07,99,670
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,07,99,670	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,07,99,670

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES
Department : Water Resouces Department
Treasury Resubelpara Treasury
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills
<u>Summary of DDO wise expenditure</u>
2,07,99,670

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division															
Month of Account: 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485	
Total Object Head-- 1 :									4,21,485	0	7,500	0	4,13,985	4,21,485	
Total Sub Head :									4,21,485	0	7,500	0	4,13,985	4,21,485	
Total Minor Head 1 :									4,21,485	0	7,500	0	4,13,985	4,21,485	
Total Sub Major Head 80 :									4,21,485	0	7,500	0	4,13,985	4,21,485	
Total Major Head 2702 :									4,21,485	0	7,500	0	4,13,985	4,21,485	
Total of Month :									4,21,485	0	7,500	0	4,13,985	4,21,485	
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	2,71,344	0	20,000	0	2,51,344	2,71,344	
Total Object Head-- 1 :									4,21,485	0	7,500	0	4,13,985	4,21,485	
Total Sub Head :									6,92,829	0	27,500	0	6,65,329	6,92,829	
Total Minor Head 1 :									6,92,829	0	27,500	0	6,65,329	6,92,829	
Total Sub Major Head 80 :									6,92,829	0	27,500	0	6,65,329	6,92,829	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account: MAY/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 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division															
Month of Account: 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 Division)	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 Division)	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 :								5,23,981	0	17,500	0	5,06,481	5,23,981		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account: AUG/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 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	2,74,653	0	0	0	2,74,653	2,74,653
						Voted-Sixth-Schedule-Khasi	73	Voucher	73,844	0	0	0	73,844	73,844
						Voted-Sixth-Schedule-Khasi	79	Voucher	8,105	0	0	0	8,105	8,105
						Voted-Sixth-Schedule-Khasi	81	Voucher	1,43,500	0	10,000	0	1,33,500	1,43,500
					Total Object Head-- 1 :									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

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account: SEP/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 :									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
Month of Account: OCT/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	1,43,500	0	30,000	0	1,13,500	1,43,500
						Voted-Sixth-Schedule-Khasi	63	Voucher	3,56,409	0	0	0	3,56,409	3,56,409
Total Object Head-- 1 :									4,99,909	0	30,000	0	4,69,909	4,99,909
Total Sub Head :									4,99,909	0	30,000	0	4,69,909	4,99,909
Total Minor Head 1 :									4,99,909	0	30,000	0	4,69,909	4,99,909
Total Sub Major Head 80 :									4,99,909	0	30,000	0	4,69,909	4,99,909
Total Major Head 2702 :									4,99,909	0	30,000	0	4,69,909	4,99,909
Total of Month :									4,99,909	0	30,000	0	4,69,909	4,99,909
Month of Account: NOV/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)					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division													
Month of Account:		NOV/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,43,500	0	30,000	0	1,13,500	1,43,500	
						Voted-Sixth-Schedule-Khasi	105	Voucher	3,56,409	0	0	0	3,56,409	3,56,409	
Total Object Head-- 1 :									4,99,909	0	30,000	0	4,69,909	4,99,909	
Total Sub Head :									4,99,909	0	30,000	0	4,69,909	4,99,909	
Total Minor Head 1 :									4,99,909	0	30,000	0	4,69,909	4,99,909	
Total Sub Major Head 80 :									4,99,909	0	30,000	0	4,69,909	4,99,909	
Total Major Head 2702 :									4,99,909	0	30,000	0	4,69,909	4,99,909	
Total of Month :									4,99,909	0	30,000	0	4,69,909	4,99,909	
Month of Account:		DEC/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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,44,100	0	30,000	0	1,14,100	1,44,100	
						Voted-Sixth-Schedule-Khasi	449	Voucher	3,60,609	0	0	0	3,60,609	3,60,609	
						Voted-Sixth-Schedule-Khasi	45	Voucher	3,60,609	0	0	0	3,60,609	3,60,609	
						Voted-Sixth-Schedule-Khasi	453	Voucher	1,44,100	0	30,000	0	1,14,100	1,44,100	
Total Object Head-- 1 :									10,09,418	0	60,000	0	9,49,418	10,09,418	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES													
Department : Water Resouces Department													
Treasury Mawkyrwat Treasury													
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division													
Month of Account: DEC/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 Division)		Total Sub Head :				10,09,418	0	60,000	0	10,09,418
					Total Minor Head 1 :				10,09,418	0	60,000	0	10,09,418
					Total Sub Major Head 80 :				10,09,418	0	60,000	0	10,09,418
					Total Major Head 2702 :				10,09,418	0	60,000	0	10,09,418
					Total of Month :				10,09,418	0	60,000	0	10,09,418
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	3,67,617	0	0	0	3,67,617
						Voted-Sixth-Schedule-Khasi	105	Voucher	1,47,100	0	30,000	0	1,17,100
						Voted-Sixth-Schedule-Khasi	383	Voucher	18,000	0	0	0	18,000
					Total Object Head-- 1 :				5,32,717	0	30,000	0	5,02,717
					Total Sub Head :				5,32,717	0	30,000	0	5,02,717
					Total Minor Head 1 :				5,32,717	0	30,000	0	5,02,717
					Total Sub Major Head 80 :				5,32,717	0	30,000	0	5,02,717

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head						2702 :			5,32,717	0	30,000	0	5,02,717	5,32,717
Total of Month :									5,32,717	0	30,000	0	5,02,717	5,32,717
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	42,048	0	0	0	42,048	42,048
						Voted-Sixth-Schedule-Khasi	102	Voucher	3,67,617	0	0	0	3,67,617	3,67,617
						Voted-Sixth-Schedule-Khasi	103	Voucher	1,47,100	0	30,000	0	1,17,100	1,47,100
Total Object Head-- 1 :									5,56,765	0	30,000	0	5,26,765	5,56,765
Total Sub Head :									5,56,765	0	30,000	0	5,26,765	5,56,765
Total Minor Head						1 :			5,56,765	0	30,000	0	5,26,765	5,56,765
Total Sub Major Head						80 :			5,56,765	0	30,000	0	5,26,765	5,56,765
Total Major Head						2702 :			5,56,765	0	30,000	0	5,26,765	5,56,765
Total of Month :									5,56,765	0	30,000	0	5,26,765	5,56,765
Total of DDO						5000100 :			65,84,193	0	2,77,500	0	63,06,693	65,84,193
Reconciliation Portion														

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	65	ADMINISTRATION OF WATER RESOURCES		
Department :	Water Resouces Department			
Treasury	Mawkyrwat Treasury			
D.D.O. :	5000100	Executive Engineer (Wr) Mawkyrwat Division		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				65,84,193
<u>Summary of DDO wise expenditure</u>				
2702 80 1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	65,84,193
				65,84,193

Reconciliation Sheet (Compiled Account)
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Run Date :

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Up to Accounting Month March (Pre) 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
Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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 Division)	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 Division)	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
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			5,000
					Total Sub Head :			5,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			5,000
					Total Sub Head :			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	86,535
					Total Object Head-- 2 :			86,535
					(11) Travel	State Plan	Voted-Sixth-	30,000

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 Division)	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 Division)	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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000			
				Total Object Head-- 11 :							5,000
				Total Sub Head :							5,000
				(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000		
			Total Object Head-- 11 :							5,000	
			Total Sub Head :							5,000	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,245		
				Total Object Head-- 2 :							43,245
				(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000		
					Total Object Head-- 11 :						
			14. Rents, Rates And Taxes	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	14,136			
				Total Object Head-- 14 :							14,136
Total Sub Head :							97,381				

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			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

Month of Account: 10/2023

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-Division (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: 11/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	85,095

Reconciliation Sheet (Compiled Account)
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 11/2023

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 Division)	0	Total Object Head-- 2 :			85,095	
								Total Sub Head :	85,095
								Total Minor Head 1 :	85,095
								Total Sub Major Head 80 :	85,095
								Total Major Head 2702 :	85,095
								Month Wise Total :	85,095

Month of Account: 12/2023

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-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000	
								Total Object Head-- 11 :	10,000
								Total Sub Head :	10,000
			(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 12/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	97,340
Total Object Head-- 2 :								97,340
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
Total Object Head-- 11 :								40,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	16,434
Total Object Head-- 14 :								16,434
Total Sub Head :								1,53,774
Total Minor Head 1 :								1,68,774
Total Sub Major Head 80 :								1,68,774
Total Major Head 2702 :								1,68,774
Month Wise Total :								1,68,774

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,304

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Run Date :

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Up to Accounting Month March (Pre) 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:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 14 :			4,304
					Total Sub Head :			4,304
					Total Minor Head 1 :			4,304
					Total Sub Major Head 80 :			4,304
					Total Major Head 2702 :			4,304
					Month Wise Total :			4,304
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-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:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,000
Total Object Head-- 11 :								9,000
Total Sub Head :								9,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 11 :								5,000
Total Sub Head :								5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	83,700
Total Object Head-- 2 :								83,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
Total Object Head-- 11 :								30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,262
Total Object Head-- 14 :								4,262
Total Sub Head :								1,17,962

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

Run Date :

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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:	03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001				Total Minor Head 1 :			1,31,962	
						Total Sub Major Head 80 :			1,31,962	
						Total Major Head 2702 :			1,31,962	
						Month Wise Total :			1,31,962	
						D.D.O. Total :			8,61,231	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			8,61,231	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,000
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	20,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,04,695
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,40,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	54,936
							DDO Wise Total:			8,61,231

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,828
Total Object Head-- 14 :								5,828
Total Sub Head :								5,828

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

Run Date :

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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-Division (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) Water 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	0	14. Rent, Rate &	State Plan	Voted-Sixth-	4,807		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:	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/Telephone Bills (Bsnl)	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	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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

Month of Account: 10/2023

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/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,678
Total Object Head-- 14 :								1,678
Total Sub Head :								1,678
Total Minor Head 1 :								1,678
Total Sub Major Head 80 :								1,678
Total Major Head 2702 :								1,678
Month Wise Total :								1,678

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 10/2023

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 :

Month of Account: 11/2023

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	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,833
Total Object Head-- 27 :								70,833
Total Sub Head :								70,833
Total Minor Head 103 :								70,833
Total Sub Major Head 1 :								70,833
	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 :								2,11,008
Month Wise Total :								2,11,008

Month of Account: 12/2023

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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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:	12/2023								
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	29,77,656	
					Total Object Head-- 27 :			29,77,656	
					Total Sub Head :			29,77,656	
					Total Minor Head 103 :			29,77,656	
					Total Sub Major Head 1 :			29,77,656	
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,000	
					Total Object Head-- 1 :			56,000	
					02. Wages		State Plan	Voted-Sixth-Schedule-Garo	46,649
					Total Object Head-- 2 :			46,649	
					(11) Travel Expenses, Conveyance Allowances		State Plan	Voted-Sixth-Schedule-Garo	90,000
					Total Object Head-- 11 :			90,000	
					Total Sub Head :			1,92,649	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,820	
					Total Object Head-- 14 :			5,820	
					Total Sub Head :			5,820	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 12/2023

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 :			1,98,469
					Total Sub Major Head 80 :			1,98,469
					Total Major Head 2702 :			31,76,125
					Month Wise Total :			31,76,125

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,60,110
					Total Object Head-- 27 :			3,60,110
					Total Sub Head :			3,60,110
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,00,000
					Total Object Head-- 27 :			41,00,000
					Total Sub Head :			41,00,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,167
					Total Object Head-- 27 :			19,167
					Total Sub Head :			19,167
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	79,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resources 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:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	Total Object Head-- 27 :			79,000
					Total Sub Head :			79,000
					Total Minor Head 103 :			45,58,277
					Total Sub Major Head 1 :			45,58,277
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,27,920
					Total Object Head-- 2 :			1,27,920
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	75,057
					Total Object Head-- 6 :			75,057
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,000
					Total Object Head-- 11 :			90,000
					Total Sub Head :			2,92,977
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,383
					Total Object Head-- 14 :			12,383
					Total Sub Head :			12,383
					Total Minor Head 1 :			3,05,360
		005	(01) Survey & Investigation	0	27. Minor	State Plan	Voted-Sixth-	2,46,000

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

09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

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	0	Total Object Head-- 27 :			2,46,000
					Total Sub Head :			2,46,000
					Total Minor Head 5 :			2,46,000
					Total Sub Major Head 80 :			5,51,360
					Total Major Head 2702 :			51,09,637
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,32,851
					Total Object Head-- 53 :			40,32,851
					Total Sub Head :			40,32,851
					Total Minor Head 101 :			40,32,851
					Total Sub Major Head 0 :			40,32,851
					Total Major Head 4702 :			40,32,851
					Month Wise Total :			91,42,488
					D.D.O. Total :			1,34,73,906

Reconciliation Portion

DDO wise Total (original +Reconcilation) :

1,34,73,906**Summary of DDO Wise Expenditure**

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,63,766
65	2702	01	103	(10) National Bank For Agriculture And	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	41,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resources Department**Source :** 52 E.E. (Water Resource) East Garo Hills Division Williamnagar**D.D.O. :** 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes										Garo
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,33,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,46,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	53,960
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,43,436
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	75,057
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,49,320
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,516
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,46,000
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,32,851

DDO Wise Total:**1,34,73,906**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resources 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 Division)	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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,61,510
Total Object Head-- 1 :								1,61,510

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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-Division (Minor I Works)					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 Division)	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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	78,771
					Total Object Head-- 2 :			78,771
					Total Sub Head :			78,771

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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			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) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,40,000
					Total Object Head-- 27 :			2,40,000
					Total Sub Head :			2,40,000
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,81,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	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-Division (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 Division)			0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	84,602	
				Total Object Head-- 2 :			84,602	
		14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,000			
	Total Object Head-- 14 :				30,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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 Division)					1,14,602
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	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 1 :			3,96,803
		005	(01) Survey & Investigation	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	50,37,953
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	39,97,047
					Total Object Head-- 27 :			90,35,000
					Total Sub Head :			90,35,000
					Total Minor Head 800 :			90,35,000
					Total Sub Major Head 80 :			95,01,803
					Total Major Head 2702 :			1,17,01,803
4702		101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-	3,65,300

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
4702	00	101	(01) Flow Irrigation Works	0	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 Division)	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
					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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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

Month of Account: 09/2023

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 Division)	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

Month of Account: 10/2023

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-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	81,000
Total Object Head-- 11 :								81,000
Total Sub Head :								81,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
Total Object Head-- 11 :								60,000

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resources 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:** 10/2023

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-					60,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,89,843
					Total Object Head-- 2 :			1,89,843
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 11 :			30,000
					Total Sub Head :			2,19,843
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	93,457
					Total Object Head-- 14 :			93,457
					Total Sub Head :			93,457
					Total Minor Head 1 :			4,54,300
					Total Sub Major Head 80 :			4,54,300
					Total Major Head 2702 :			4,54,300
					Month Wise Total :			4,54,300

Month of Account: 11/2023

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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 11/2023

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-Garo	1,00,000
Total Object Head-- 27 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 103 :								1,00,000
Total Sub Major Head 1 :								1,00,000
	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,566
Total Object Head-- 14 :								4,566
Total Sub Head :								4,566
Total Minor Head 1 :								4,566
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
Total Object Head-- 27 :								3,50,000
Total Sub Head :								3,50,000
Total Minor Head 800 :								3,50,000
Total Sub Major Head 80 :								3,54,566
Total Major Head 2702 :								4,54,566
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,33,742
Total Object Head-- 53 :								4,33,742

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** 11/2023

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		Total Sub Head :			4,33,742
					Total Minor Head 101 :			4,33,742
					Total Sub Major Head 0 :			4,33,742
					Total Major Head 4702 :			4,33,742
					Month Wise Total :			8,88,308

Month of Account: 12/2023

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	96,01,442
					Total Object Head-- 27 :			96,01,442
					Total Sub Head :			96,01,442
					Total Minor Head 103 :			96,01,442
					Total Sub Major Head 1 :			96,01,442
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
					Total Object Head-- 1 :			42,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resources 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:	12/2023							
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-Division (Minor I Works)	0	Total Object Head-- 11 :			60,000
					Total Sub Head :			1,02,000
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 1 :			7,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 6 :			3,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 11 :			1,20,000
					Total Sub Head :			4,27,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,30,846
					Total Object Head-- 2 :			1,30,846
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 12/2023

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 Division)	0	Total Object Head-- 11 :			50,000
					Total Sub Head :			2,01,846
					Total Minor Head 1 :			7,30,846
					Total Sub Major Head 80 :			7,30,846
					Total Major Head 2702 :			1,03,32,288
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,31,258
					Total Object Head-- 53 :			24,31,258
					Total Sub Head :			24,31,258
					Total Minor Head 101 :			24,31,258
					Total Sub Major Head 0 :			24,31,258
					Total Major Head 4702 :			24,31,258
					Month Wise Total :			1,27,63,546

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,85,171
					Total Object Head-- 14 :			1,85,171
					Total Sub Head :			1,85,171

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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:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			Total Minor Head 1 :			1,85,171
					Total Sub Major Head 80 :			1,85,171
					Total Major Head 2702 :			1,85,171
					Month Wise Total :			1,85,171
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,87,091
					Total Object Head-- 27 :			22,87,091
					Total Sub Head :			22,87,091
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,000
					Total Object Head-- 27 :			8,000
					Total Sub Head :			8,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,50,000
					Total Object Head-- 27 :			18,50,000
					Total Sub Head :			18,50,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,74,000

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resources 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:		03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	Total Object Head-- 27 :			3,74,000		
					Total Sub Head :			3,74,000		
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	91,000		
					Total Object Head-- 27 :			91,000		
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000		
					Total Object Head-- 27 :			1,00,000		
							Total Sub Head :			91,000
							Total Minor Head 103 :			47,10,091
							Total Sub Major Head 1 :			47,10,091
			80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,000
	Total Object Head-- 11 :					80,000				
						Total Sub Head :			80,000	
(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment			State Plan	Voted-Sixth-Schedule-Garo	8,87,336			
		Total Object Head-- 6 :			8,87,336					
				(11) Travel	State Plan	Voted-Sixth-	55,000			

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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:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			55,000
					Total Sub Head :			9,42,336
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,24,319
					Total Object Head-- 2 :			1,24,319
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	75,000
					Total Object Head-- 6 :			75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 11 :			30,000
					Total Sub Head :			2,29,319
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,932
					Total Object Head-- 14 :			5,932
					Total Sub Head :			5,932
			Total Minor Head 1 :					12,57,587
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,89,000
					Total Object Head-- 27 :			1,89,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 03/2024

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 : 1,89,000
								Total Minor Head 5 : 1,89,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	37,30,000
								Total Object Head-- 27 : 37,30,000
								Total Sub Head : 37,30,000
								Total Minor Head 800 : 37,30,000
								Total Sub Major Head 80 : 51,76,587
								Total Major Head 2702 : 98,86,678
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,31,820
								Total Object Head-- 53 : 21,31,820
								Total Sub Head : 21,31,820
								Total Minor Head 101 : 21,31,820
								Total Sub Major Head 0 : 21,31,820
								Total Major Head 4702 : 21,31,820
								Month Wise Total : 1,20,18,498
								D.D.O. Total : 3,93,82,444

Reconciliation Portion

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resources Department**Source :** 53 E.E. (Water Resource) West garo Hills Division Tura**D.D.O. :** 9321 E.E. (Water Resource) West Garo Hills Division Tura**Reconciliation Portion**

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	-30,000

Reconciliation Total : 0**DDO wise Total (original +Reconciliation) : 3,93,82,444****Summary of DDO Wise Expenditure**

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,42,707
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,000
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-Garo	18,50,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,97,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,31,000
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,81,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,03,510
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,37,224

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Run Date :

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resources Department**Source :** 53 E.E. (Water Resource) West garo Hills Division Tura**D.D.O. :** 9321 E.E. (Water Resource) West Garo Hills Division Tura**Reconciliation Portion****Summary of DDO Wise Expenditure**

65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	38,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	11,87,336
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,80,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,45,944
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,73,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,40,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,10,103
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,59,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,31,15,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	53,62,120
DDO Wise Total:										3,93,82,444

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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-Division (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 Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,800
Total Object Head-- 1 :								7,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,07,388
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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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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 Division)	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/Telephone Bills (Bsnl)	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		

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Bagmara							
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 Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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 Division)	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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,90,123
Total Object Head-- 2 :								1,90,123

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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 Division)		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) Water 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 Division)	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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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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 Division)	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

Month of Account: 10/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,41,962
					Total Object Head-- 2 :			1,41,962
					Total Sub Head :			1,41,962
					Total Minor Head 1 :			1,41,962
					Total Sub Major Head 80 :			1,41,962
					Total Major Head 2702 :			1,41,962
					Month Wise Total :			1,41,962

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resources Department**Source :** 54 E.E. (Water Resource) South Garo Hills Division Bagmara**D.D.O. :** 9322 E.E. (Water Resource) South Garo Hills Division**Month of Account:** 11/2023

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	3,000
Total Object Head-- 11 :								3,000
Total Sub Head :								3,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,21,551
Total Object Head-- 2 :								1,21,551
Total Sub Head :								1,21,551
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,272
Total Object Head-- 14 :								6,272
Total Sub Head :								6,272
Total Minor Head 1 :								1,30,823
Total Sub Major Head 80 :								1,30,823
Total Major Head 2702 :								1,30,823
Month Wise Total :								1,30,823

Month of Account: 12/2023

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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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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

Month of Account: 12/2023

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	5,000
Total Object Head-- 11 :								5,000
Total Sub Head :								5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,181
Total Object Head-- 2 :								2,39,181
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								2,89,181
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 14 :								5,000
Total Sub Head :								5,000
Total Minor Head 1 :								2,99,181
Total Sub Major Head 80 :								2,99,181
Total Major Head 2702 :								2,99,181
Total								2,99,181

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Shillong

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Run Date :

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Up to Accounting Month March (Pre) 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: 12/2023

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 :

Month of Account: 01/2024

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-41,638
Total Object Head-- 1 :								-41,638
Total Sub Head :								-41,638
Total Minor Head 1 :								

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Up to Accounting Month March (Pre) 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:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001						-41,638
					Total Sub Major Head 80 :			-41,638
					Total Major Head 2702 :			-41,638
					Month Wise Total :			-41,638
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,90,000
					Total Object Head-- 27 :			7,90,000
					Total Sub Head :			7,90,000
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,00,000
					Total Object Head-- 27 :			23,00,000
					Total Sub Head :			23,00,000
					Total Minor Head 103 :			30,90,000
					Total Sub Major Head 1 :			30,90,000
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		65 ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resources Department							
Source :		54 E.E. (Water Resource) South Garo Hills Division Bagmara							
D.D.O. :		9322 E.E. (Water Resource) South Garo Hills Division							
Month of Account:		03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			5,000	
					Total Sub Head :			5,000	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,41,580	
					Total Object Head-- 2 :			2,41,580	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	35,000	
					Total Object Head-- 11 :			35,000	
					Total Sub Head :			2,76,580	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,834	
					Total Object Head-- 14 :			10,834	
					Total Sub Head :			10,834	
					Total Minor Head 1 :			2,92,414	
					Total Sub Major Head 80 :			2,92,414	
					Total Major Head 2702 :			33,82,414	
					Month Wise Total :			33,82,414	
					D.D.O. Total :			1,46,46,871	
<i>Reconciliation Portion</i>									

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resources Department**Source : 54** E.E. (Water Resource) South Garo Hills Division Bagmara**D.D.O. :** 9322 E.E. (Water Resource) South Garo Hills Division**Reconciliation Portion****DDO wise Total (original +Reconciliation) :****1,46,46,871****Summary of DDO Wise Expenditure**

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) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,55,000
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (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	15,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-33,838
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,99,480
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,17,788
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,331

DDO Wise Total:**1,46,46,871**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
Total Object Head-- 1 :								2,400
Total Sub Head :								2,400
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
Total Object Head-- 1 :								7,200
Total Sub Head :								7,200
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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 Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,35,961

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** 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 Division)	0	Total Object Head-- 2 :			2,35,961
					Total Sub Head :			2,35,961
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,37,743
					Total Object Head-- 2 :			4,37,743

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** 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 Division)	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/Telephone Bills (Bsnl)	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:	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) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,37,076
					Total Object Head-- 27 :			23,37,076
					Total Sub Head :			23,37,076
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,40,000
					Total Object Head-- 27 :			9,40,000
					Total Sub Head :			9,40,000
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,000
					Total Object Head-- 27 :			5,20,000
					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-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 6 :			75,000
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	66,392

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:	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-Division (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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,10,200
				Total Object Head-- 2 :				3,10,200
			(11) Travel Expenses, Conveyance Allowances	0	(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/Telephone Bills (Bsnl)	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				
800	(07) Improvement Of Modernisation Of Existing	0	27. Minor	State Plan	Voted-Sixth-	7,30,000		

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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	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

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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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 Division)	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/Telephone Bills (Bsnl)	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 Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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 Division)	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

Month of Account: 10/2023

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	State Plan	General-Voted	20,000

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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:	10/2023							
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	Total Object Head-- 27 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 53 :			20,000
					Total Sub Major Head 7 :			20,000
					Total Major Head 2216 :			20,000
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	38,36,204
					Total Object Head-- 27 :			38,36,204
					Total Sub Head :			38,36,204
					Total Minor Head 103 :			38,36,204
					Total Sub Major Head 1 :			38,36,204
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,21,542
					Total Object Head-- 11 :			1,21,542
					Total Sub Head :			1,21,542
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	58,215
					Total Object Head-- 11 :			58,215

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Run Date :

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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:** 10/2023

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-					Total Sub Head : 58,215
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,65,605
								Total Object Head-- 2 : 2,65,605
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,292
								Total Object Head-- 11 : 40,292
								Total Sub Head : 3,05,897
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	24,703
								Total Object Head-- 14 : 24,703
								Total Sub Head : 24,703
								Total Minor Head 1 : 5,10,357
								Total Sub Major Head 80 : 5,10,357
								Total Major Head 2702 : 43,46,561
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,850
								Total Object Head-- 53 : 90,850
								Total Sub Head : 90,850
								Total Minor Head 101 : 90,850

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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:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00				Total Sub Major Head 0 :			90,850
					Total Major Head 4702 :			90,850
					Month Wise Total :			44,57,411
Month of Account:	11/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,38,948
					Total Object Head-- 2 :			2,38,948
					Total Sub Head :			2,38,948
					Total Minor Head 1 :			2,38,948
					Total Sub Major Head 80 :			2,38,948
					Total Major Head 2702 :			2,38,948
					Month Wise Total :			2,38,948
Month of Account:	12/2023							
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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000

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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:		12/2023						
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-Division (Minor I Works)	0	Total Object Head-- 1 :			63,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,079
					Total Object Head-- 6 :			9,079
					Total Sub Head :			72,079
			(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 1 :			63,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					Total Object Head-- 1 :			63,000
					Total Sub Head :			63,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 1 :			28,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
					Total Object Head-- 1 :			28,000
					Total Sub Head :			5,50,658
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 2 :			5,50,658
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,50,658
					Total Object Head-- 2 :			5,50,658
		Total Sub Head :			5,78,658			
		Total Object Head-- 14 :			67,051			
		Total Sub Head :			67,051			
		Total Minor Head 1 :			7,80,788			
		Total Sub Major Head 80 :			7,80,788			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:	12/2023							
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 :			7,80,788
					Month Wise Total :			7,80,788
Month of Account:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,58,796
					Total Object Head-- 27 :			4,58,796
					Total Sub Head :			4,58,796
					Total Minor Head 103 :			4,58,796
		Total Sub Major Head 1 :			4,58,796			
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	59,580
					Total Object Head-- 6 :			59,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,01,250
					Total Object Head-- 11 :			1,01,250
		Total Sub Head :			1,60,830			
		(03) Establishment Of Irrigation Wing-	0	(11) Travel	State Plan	Voted-Sixth-	29,844	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			29,844
					Total Sub Head :			29,844
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,08,731
					Total Object Head-- 2 :			1,08,731
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,142
					Total Object Head-- 11 :			70,142
					Total Sub Head :			1,78,873
					Total Minor Head 1 :			3,69,547
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,085
					Total Object Head-- 27 :			16,085
					Total Sub Head :			16,085
					Total Minor Head 5 :			16,085
					Total Sub Major Head 80 :			3,85,632
					Total Major Head 2702 :			8,44,428
					Month Wise Total :			8,44,428

Month of Account: 02/2024**D.D.O. Total :**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,000
Total Object Head-- 2 :								20,000
Total Sub Head :								20,000
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,07,723
Total Object Head-- 14 :								1,07,723
Total Sub Head :								1,07,723
Total Minor Head 1 :								1,27,723
Total Sub Major Head 80 :								1,27,723
Total Major Head 2702 :								1,27,723
Month Wise Total :								1,27,723

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,86,000
Total Object Head-- 27 :								30,86,000
Total Sub Head :								30,86,000
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,61,000

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Run Date :

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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:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	Total Object Head-- 27 :			1,61,000
					Total Sub Head :			1,61,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,00,000
					Total Object Head-- 27 :			1,70,00,000
					Total Sub Head :			1,70,00,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	General-Voted	99,000
					Total Object Head-- 27 :			99,000
					Total Sub Head :			99,000
			(25) Integrated Development Of Water Resources (Iwrm)	0	(27) Minor Works	State Plan	General-Voted	3,95,043
					Total Object Head-- 27 :			3,95,043
					Total Sub Head :			3,95,043
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
					Total Object Head-- 27 :			3,75,000
					Total Sub Head :			3,75,000
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 103 :			2,12,16,043

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				Total Sub Major Head 1 :			2,12,16,043
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,69,372
					Total Object Head-- 6 :			5,69,372
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 11 :			80,000
					Total Sub Head :			6,49,372
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	10,76,607
					Total Object Head-- 6 :			10,76,607
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	22,718
					Total Object Head-- 11 :			22,718
					Total Sub Head :			10,99,325
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,282
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,64,693

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:	03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			6,75,975			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	42,093			
					Total Object Head-- 11 :			42,093			
					Total Sub Head :			7,18,068			
		005	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	95,438			
								Total Object Head-- 14 :			95,438
								Total Sub Head :			95,438
								Total Minor Head 1 :			25,62,203
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,000			
								Total Object Head-- 27 :			70,000
Total Sub Head :								70,000			
Total Minor Head 5 :								70,000			
800	(17) Flood Damage Restoration Of Mip	0	(27) Minor	State Plan	Voted-Sixth-	33,947					
						Total Object Head-- 27 :			90,000		
						Total Sub Head :			90,000		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(17) Flood Damage Restoration Of Mip	0	Total Object Head-- 27 :			33,947
					Total Sub Head :			33,947
					Total Minor Head 800 :			1,23,947
					Total Sub Major Head 80 :			27,56,150
					Total Major Head 2702 :			2,39,72,193
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	4,595
					Total Object Head-- 53 :			4,595
					Total Sub Head :			4,595
					Total Minor Head 101 :			4,595
					Total Sub Major Head 0 :			4,595
					Total Major Head 4702 :			4,595
					Month Wise Total :			2,39,76,788
								3,89,88,687

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 3,89,88,687

Summary of DDO Wise Expenditure

65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	General-Voted	1,00,000
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,23,076

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,61,000	
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	2,12,95,000	
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	General-Voted	99,000	
65	2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	000	27	(27) Minor Works	State Plan	General-Voted	3,95,043	
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,15,000	
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,20,000	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	65,400	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,13,031	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,69,184	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	70,200	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,25,593	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,81,970	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	42,14,502	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 55 E.E. (Water Resource) East Khasi Hills Division Shillong**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,02,093
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,10,548
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,20,000
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,38,102
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,21,850
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	4,595
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,000

DDO Wise Total:**3,89,88,687**

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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-Division (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 Division)	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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	62,217	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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-Division (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 Division)	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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-Division (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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Run Date :

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resources 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-Division (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 Division)	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-Khasi	39,00,000

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) Climate Change Study & 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-Division	0	02. Wages	State Plan	Voted-Sixth-	64,480

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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-Division (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 Division)	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
					Month Wise Total :			1,11,92,501

Reconciliation Sheet (Compiled Account)
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Demand No.	65 ADMINISTRATION OF WATER RESOURCES										
Department :	Water Resouces Department										
Source : 56	E.E. (Water Resource) West Khasi Hills Division Nongstoin										
D.D.O. :	9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin										
Month of Account:	09/2023										
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-Division (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		0	6. Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	23,720				
		Total Object Head-- 6 :						23,720			
Total Sub Head :						76,060					
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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				

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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			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	
Month of Account:		10/2023							
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-Division (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	81,000	
					Total Object Head-- 11 :			81,000	
					Total Sub Head :			1,43,400	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400	
					Total Object Head-- 2 :			47,400	
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	60,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 10/2023

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 :			60,000
					Total Sub Head :			1,07,400
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,86,330
					Total Object Head-- 2 :			1,86,330
					Total Sub Head :			1,86,330
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,948
					Total Object Head-- 14 :			15,948
					Total Sub Head :			15,948
					Total Minor Head 1 :			4,53,078
		800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,14,653
					Total Object Head-- 27 :			9,14,653
					Total Sub Head :			9,14,653
					Total Minor Head 800 :			9,14,653
					Total Sub Major Head 80 :			13,67,731
					Total Major Head 2702 :			13,67,731
					Month Wise Total :			13,67,731

Month of Account: 11/2023

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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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 11/2023

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	24,800
Total Object Head-- 27 :								24,800
Total Sub Head :								24,800
Total Minor Head 53 :								24,800
Total Sub Major Head 7 :								24,800
Total Major Head 2216 :								24,800
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
Total Object Head-- 27 :								3,00,000
Total Sub Head :								3,00,000
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 27 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 103 :								4,00,000
Total Sub Major Head 1 :								4,00,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,480
Total Object Head-- 2 :								64,480
Total Sub Head :								64,480

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 11/2023

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-Khasi	48,980
Total Object Head-- 2 :								48,980
Total Sub Head :								48,980
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,23,041
Total Object Head-- 2 :								2,23,041
Total Sub Head :								2,23,041
Total Minor Head 1 :								3,36,501
Total Sub Major Head 80 :								3,36,501
Total Major Head 2702 :								7,36,501
Month Wise Total :								7,61,301

Month of Account: 12/2023

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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,880
Total Object Head-- 2 :								1,26,880
Total Sub Head :								1,26,880
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	96,380

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 12/2023

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-- 2 :			96,380
					Total Sub Head :			96,380
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,09,371
					Total Object Head-- 2 :			4,09,371
					Total Sub Head :			4,09,371
					Total Minor Head 1 :			6,32,631
					Total Sub Major Head 80 :			6,32,631
					Total Major Head 2702 :			6,32,631
					Month Wise Total :			6,32,631

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 11 :			80,000
					Total Sub Head :			80,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	60,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			60,000
					Total Sub Head :			60,000
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,530
					Total Object Head-- 14 :			11,530
					Total Sub Head :			11,530
					Total Minor Head 1 :			1,51,530
					Total Sub Major Head 80 :			1,51,530
					Total Major Head 2702 :			1,51,530
					Month Wise Total :			1,51,530

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,86,603
					Total Object Head-- 27 :			1,86,603
					Total Sub Head :			1,86,603
			(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	22,00,000
					Total Object Head-- 27 :			22,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resources 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:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes		Total Sub Head :			22,00,000
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,62,000
					Total Object Head-- 27 :			3,62,000
					Total Sub Head :			3,62,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,35,000
					(27) Minor Works	State Plan	General-Voted	5,62,800
					Total Object Head-- 27 :			10,97,800
					Total Sub Head :			10,97,800
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 27 :			2,50,000
					Total Sub Head :			2,50,000
					Total Minor Head 103 :			40,96,403
					Total Sub Major Head 1 :			40,96,403
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,595
					Total Object Head-- 2 :			1,74,595
					(11) Travel	State Plan	Voted-Sixth-	1,38,366

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		03/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 11 :			1,38,366						
				Total Sub Head :						3,12,961				
				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,61,228						
								Total Object Head-- 2 :						1,61,228
								6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	15,32,166			
											Total Object Head-- 6 :			
				0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,000						
								Total Object Head-- 11 :						60,000
								Total Sub Head :						17,53,394
				0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,17,060					
									Total Object Head-- 2 :					
Total Sub Head :									4,17,060					
Total Minor Head 1 :						24,83,415								
	800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,52,792							
							Total Object Head-- 27 :						3,52,792	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(17) Flood Damage Restoration Of Mip		Total Sub Head :			3,52,792
					Total Minor Head 800 :			3,52,792
					Total Sub Major Head 80 :			28,36,207
					Total Major Head 2702 :			69,32,610
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,00,775
					Total Object Head-- 53 :			49,00,775
					Total Sub Head :			49,00,775
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,90,625
					Total Object Head-- 53 :			1,31,90,625
					Total Sub Head :			1,31,90,625
					Total Minor Head 101 :			1,80,91,400
					Total Sub Major Head 0 :			1,80,91,400
					Total Major Head 4702 :			1,80,91,400
					Month Wise Total :			2,50,24,010
					D.D.O. Total :			6,00,26,366
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			6,00,26,366
<i>Summary of DDO Wise Expenditure</i>								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,44,800	
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,86,603	
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	1,50,00,000	
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,97,000	
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	General-Voted	5,62,800	
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,84,000	
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,21,000	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,08,739	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,45,966	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,42,916	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	15,55,697	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,25,200	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,57,935	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,478	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin**D.D.O. :** 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,67,445
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	88,00,775
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,90,625
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:										6,00,26,366

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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:	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-Division (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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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-Division (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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Up to Accounting Month March (Pre) 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:	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-Division (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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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
				Total Major Head 2702 :				27,04,019
2702								
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 March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resources 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) Water 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) Climate Change Study & 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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Up to Accounting Month March (Pre) 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
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
Month of Account:	10/2023							
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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,58,223
					Total Object Head-- 2 :			2,58,223
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	81,000
					Total Object Head-- 11 :			81,000
					Total Sub Head :			3,39,223
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,82,795
					Total Object Head-- 2 :			1,82,795
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	60,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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

Month of Account: 10/2023

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 :			60,000
					Total Sub Head :			2,42,795
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 14 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 1 :			5,92,018
					Total Sub Major Head 80 :			5,92,018
					Total Major Head 2702 :			5,92,018
					Month Wise Total :			5,92,018

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 27 :			3,00,000
					Total Sub Head :			3,00,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,890
					(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,96,475

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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

Month of Account: 11/2023

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	Total Object Head-- 27 :			3,11,365
					Total Sub Head :			3,11,365
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 103 :			7,11,365
					Total Sub Major Head 1 :			7,11,365
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,181
					Total Object Head-- 2 :			1,78,181
					Total Sub Head :			1,78,181
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,957
					Total Object Head-- 2 :			1,05,957
					Total Sub Head :			1,05,957
					Total Minor Head 1 :			2,84,138
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,000
					Total Object Head-- 27 :			3,50,000
					Total Sub Head :			3,50,000

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	57 E.E. (Water Resource) Jaintia Hills Division Jowai							
D.D.O. :	9325 E.E. (Irrigation) Jaintia Hills Division							
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	2,88,759
					Total Object Head-- 27 :			2,88,759
					Total Sub Head :			2,88,759
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,34,000
					Total Object Head-- 27 :			13,34,000
					Total Sub Head :			13,34,000
					Total Minor Head 800 :			19,72,759
					Total Sub Major Head 80 :			22,56,897
					Total Major Head 2702 :			29,68,262
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,94,018
					Total Object Head-- 53 :			1,94,018
					Total Sub Head :			1,94,018
					Total Minor Head 101 :			1,94,018
					Total Sub Major Head 0 :			1,94,018
					Total Major Head 4702 :			1,94,018
					Month Wise Total :			31,62,280
Month of Account:	12/2023							
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 Resources Department								
Source :		57 E.E. (Water Resource) Jaintia Hills Division Jowai								
D.D.O. :		9325 E.E. (Irrigation) Jaintia Hills Division								
Month of Account:		12/2023								
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	14,72,473		
				Total Object Head-- 27 :						14,72,473
				Total Sub Head :						14,72,473
				0	(16) Construction And Maintenance Of Departmental Buildings	State Plan	Voted-Sixth-Schedule-Jaintia	10,080		
				Total Object Head-- 27 :						10,080
	Total Sub Head :						10,080			
	Total Minor Head 103 :						14,82,553			
	Total Sub Major Head 1 :						14,82,553			
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	93,033		
				Total Object Head-- 2 :						93,033
Total Sub Head :						93,033				
0				(03) Establishment Of Irrigation Wing-	State Plan	Voted-Sixth-Schedule-Jaintia	21,000			
Total Object Head-- 1 :						21,000				
Total Sub Head :						74,200				
Total Object Head-- 2 :						53,200				
Total Sub Head :						74,200				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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

Month of Account: 12/2023

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 :			1,67,233
					Total Sub Major Head 80 :			1,67,233
					Total Major Head 2702 :			16,49,786
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,237
					Total Object Head-- 53 :			44,237
					Total Sub Head :			44,237
					Total Minor Head 101 :			44,237
					Total Sub Major Head 0 :			44,237
					Total Major Head 4702 :			44,237
					Month Wise Total :			16,94,023

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
					Total Object Head-- 11 :			80,000
					Total Sub Head :			80,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel	State Plan	Voted-Sixth-	90,510

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			90,510
					Total Sub Head :			90,510
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 14 :			5,000
					Total Sub Head :			5,000
					Total Minor Head 1 :			1,75,510
					Total Sub Major Head 80 :			1,75,510
					Total Major Head 2702 :			1,75,510
					Month Wise Total :			1,75,510

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,500
					Total Object Head-- 6 :			1,12,500
					Total Sub Head :			1,12,500
					Total Minor Head 1 :			1,12,500
					Total Sub Major Head 80 :			1,12,500
					Total Major Head 2702 :			1,12,500

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Up to Accounting Month March (Pre) 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:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								1,12,500
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,97,613
Total Object Head-- 27 :								3,97,613
Total Sub Head :								3,97,613
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	24,11,360
Total Object Head-- 27 :								24,11,360
Total Sub Head :								24,11,360
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	24,38,000
Total Object Head-- 27 :								24,38,000
Total Sub Head :								24,38,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	General-Voted	41,725
					(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,030
Total Object Head-- 27 :								1,66,755
Total Sub Head :								1,66,755

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resources Department									
Source :		57 E.E. (Water Resource) Jaintia Hills Division Jowai									
D.D.O. :		9325 E.E. (Irrigation) Jaintia Hills Division									
Month of Account:		03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000			
				Total Object Head-- 27 :							1,00,000
				Total Sub Head :							1,00,000
				0	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	State Plan	General-Voted	1,00,000			
				Total Object Head-- 27 :							1,00,000
	Total Sub Head :							1,00,000			
	Total Minor Head 103 :							56,13,728			
	Total Sub Major Head 1 :							56,13,728			
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,83,200			
				Total Object Head-- 2 :							1,83,200
0				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	80,000				
Total Object Head-- 11 :							80,000				
Total Sub Head :							2,63,200				
		(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,932				
			Total Object Head-- 2 :							1,08,932	
			0	(11) Travel	State Plan	Voted-Sixth-	55,000				

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	57 E.E. (Water Resource) Jaintia Hills Division Jowai							
D.D.O. :	9325 E.E. (Irrigation) Jaintia Hills Division							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			55,000
					Total Sub Head :			1,63,932
					Total Minor Head 1 :			4,27,132
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	16,92,000
					Total Object Head-- 27 :			16,92,000
					Total Sub Head :			16,92,000
			(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	32,93,323
					Total Object Head-- 27 :			32,93,323
					Total Sub Head :			32,93,323
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,85,000
					Total Object Head-- 27 :			8,85,000
					Total Sub Head :			8,85,000
					Total Minor Head 800 :			58,70,323
					Total Sub Major Head 80 :			62,97,455
					Total Major Head 2702 :			1,19,11,183
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	42,55,000
					Total Object Head-- 53 :			42,55,000
					Total Sub Head :			42,55,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101			Total Minor Head 101 :			42,55,000
					Total Sub Major Head 0 :			42,55,000
					Total Major Head 4702 :			42,55,000
					Month Wise Total :			1,61,66,183
					D.D.O. Total :			4,47,47,741

Reconciliation Portion

2702	1	103	(16) Construction And Maintenance Of Departmental Buil	0	(27) Minor Works	State Plan	General-Voted	2,96,475
2702	1	103	(16) Construction And Maintenance Of Departmental Buil	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	-2,96,475

Reconciliation Total : 0**DDO wise Total (original +Reconciliation) : 4,47,47,741*****Summary of DDO Wise Expenditure***

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,89,810
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	24,11,360
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	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	50,75,440

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

Run Date :

09/05/2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resources Department**Source :** 57 E.E. (Water Resource) Jaintia Hills Division Jowai**D.D.O. :** 9325 E.E. (Irrigation) Jaintia Hills Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

										Jaintia
Irrigation Projects										
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	General-Voted	3,38,200
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,74,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,68,000
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	General-Voted	1,00,000
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,28,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,33,515
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,500
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,87,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,46,128
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,45,510
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	40,02,000
							(14) Nabard Loan For Construction Of Mip	State Plan	General-Voted	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

65	2702	80	800		000	27				35,82,082
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	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,19,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,77,903
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,03,375
DDO Wise Total:										4,47,47,741

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Up to Accounting Month March (Pre) 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:	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 Division)	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-Division (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							

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

Up to Accounting Month March (Pre) 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 Division)	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								

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

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Up to Accounting Month March (Pre) 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:		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 Division)	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
Month of Account:		10/2023						
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,33,318
Total Object Head-- 2 :								5,33,318
Total Sub Head :								5,33,318
Total Minor Head 1 :								5,33,318
Total Sub Major Head 80 :								5,33,318
Total Major Head 2702 :								5,33,318
Month Wise Total :								5,33,318
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
Total Object Head-- 27 :								15,00,000
Total Sub Head :								15,00,000
Total Minor Head 103 :								15,00,000
Total Sub Major Head 1 :								15,00,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,08,646
Total Object Head-- 2 :								1,08,646
Total Sub Head :								1,08,646
Total Minor Head 1 :								1,08,646
Total Sub Major Head 80 :								1,08,646
Total Major Head 2702 :								16,08,646
Month Wise Total :								16,08,646

Month of Account: 12/2023

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	1,84,109
Total Object Head-- 27 :								1,84,109

Reconciliation Sheet (Compiled Account)
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Run Date :

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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:** 12/2023

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		Total Sub Head :			1,84,109
					Total Minor Head 800 :			1,84,109
					Total Sub Major Head 80 :			1,84,109
					Total Major Head 2702 :			1,84,109
					Month Wise Total :			1,84,109

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,000
					Total Object Head-- 14 :			12,000
					Total Sub Head :			12,000
					Total Minor Head 1 :			12,000
					Total Sub Major Head 80 :			12,000
					Total Major Head 2702 :			12,000
					Month Wise Total :			12,000

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resources 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:		03/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000						
				Total Object Head-- 27 :							15,00,000			
				Total Sub Head :							15,00,000			
				0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,50,000						
			Total Object Head-- 27 :							10,50,000				
			Total Sub Head :							10,50,000				
			0	(27) Water Harvesting	State Plan	Voted-Sixth-Schedule-Khasi	4,30,000							
							Total Object Head-- 27 :							4,30,000
							Total Sub Head :							4,30,000
			Total Minor Head 103 :							29,80,000				
Total Sub Major Head 1 :							29,80,000							
80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,90,678							
				Total Object Head-- 2 :							6,90,678			
				6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	65,795							
				Total Object Head-- 6 :							65,795			
Total Sub Head :							94,000							

Reconciliation Sheet (Compiled Account)
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 11 :			94,000
					Total Sub Head :			8,50,473
					Total Minor Head 1 :			8,50,473
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,85,000
					Total Object Head-- 27 :			9,85,000
					Total Sub Head :			9,85,000
					Total Minor Head 800 :			9,85,000
					Total Sub Major Head 80 :			18,35,473
					Total Major Head 2702 :			48,15,473
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	9,38,200
					Total Object Head-- 53 :			9,38,200
					Total Sub Head :			9,38,200
					Total Minor Head 101 :			9,38,200
					Total Sub Major Head 0 :			9,38,200
					Total Major Head 4702 :			9,38,200
					Month Wise Total :			57,53,673
					D.D.O. Total :			98,81,247

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resources Department**Source : 58** E.E. (Water Resource) Ri-bhoi Division Nongpoh**D.D.O. :** 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh**Reconciliation Portion****DDO wise Total (original +Reconciliation) :****98,81,247****Summary of DDO Wise Expenditure**

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	15,00,000
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,50,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,30,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (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 Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,60,252
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	65,795
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,44,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,000
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	17,60,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	9,38,200

DDO Wise Total:**98,81,247**

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

Run Date :

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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-Division (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 Division)	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/Telephone Bills (Bsnl)	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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,920

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Run Date :

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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-Division (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 Division)	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/Telephone Bills (Bsnl)	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 March (Pre) of Financial Year 2023-2024

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: 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-Division (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 Division)	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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,741
Total Object Head-- 2 :								28,741

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		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-Division (Minor I Works)	0	(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 Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,260		
				Total Object Head-- 2 :							1,02,260
				(11) Travel Expenses, Conveyance Allowances	0		State Plan	Voted-Sixth-Schedule-Khasi	840		
					Total Object Head-- 11 :						
			Total Sub Head :							1,03,100	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	22,809			
Total Object Head-- 14 :							22,809				
Total Sub Head :							22,809				

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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			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-Division (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 Division)	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/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,999
					Total Object Head-- 14 :			27,999
					Total Sub Head :			27,999
					Total Minor Head 1 :			1,54,479

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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				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-Division (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 Division)	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

Month of Account: 10/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:	10/2023							
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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,850
Total Object Head-- 2 :								26,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,680
Total Object Head-- 11 :								8,680
Total Sub Head :								35,530
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,04,452
Total Object Head-- 6 :								1,04,452
Total Sub Head :								1,04,452
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,550
Total Object Head-- 2 :								95,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	800
Total Object Head-- 11 :								800
Total Sub Head :								96,350
			(05) Payment Due To Me.Pdcl/Municipal	0	14. Rent, Rate &	State Plan	Voted-Sixth-	25,040

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 10/2023

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/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			25,040	
								Total Sub Head :	25,040
								Total Minor Head 1 :	2,61,372
								Total Sub Major Head 80 :	2,61,372
								Total Major Head 2702 :	2,61,372
								Month Wise Total :	2,61,372

Month of Account: 11/2023

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-Division (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 Division)	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/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	50,833	
								Total Object Head-- 14 :	50,833

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 11/2023

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/Telephone Bills (Bsnl)		Total Sub Head :			50,833
					Total Minor Head 1 :			1,77,313
					Total Sub Major Head 80 :			1,77,313
					Total Major Head 2702 :			1,77,313
					Month Wise Total :			1,77,313

Month of Account: 12/2023

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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,850
					Total Object Head-- 2 :			26,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,250
					Total Object Head-- 11 :			20,250
					Total Sub Head :			47,100
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			7,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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:** 12/2023

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-					7,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,550
					Total Object Head-- 2 :			95,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,600
					Total Object Head-- 11 :			1,600
					Total Sub Head :			97,150
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,393
					Total Object Head-- 14 :			33,393
					Total Sub Head :			33,393
					Total Minor Head 1 :			1,84,643
					Total Sub Major Head 80 :			1,84,643
					Total Major Head 2702 :			1,84,643
					Month Wise Total :			1,84,643

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Run Date :

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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:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,745
Total Object Head-- 2 :								27,745
Total Sub Head :								27,745
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,330
Total Object Head-- 14 :								30,330
Total Sub Head :								30,330
Total Minor Head 1 :								30,330

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Up to Accounting Month March (Pre) 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:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			30,330
					Total Major Head 2702 :			30,330
					Month Wise Total :			30,330
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,955
					Total Object Head-- 2 :			52,955
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	21,460
					Total Object Head-- 11 :			21,460
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	61,768
					Total Object Head-- 13 :			61,768
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,900
					50.Other Charges	State Plan	General-Voted	7,450
					Total Object Head-- 50 :			10,350

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)					Total Sub Head :	1,46,533
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,84,545	
					Total Object Head-- 6 :			3,84,545	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,521	
					Total Object Head-- 13 :			2,521	
					Total Sub Head :			3,87,066	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,90,365	
					Total Object Head-- 2 :			1,90,365	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	960	
					Total Object Head-- 11 :			960	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,40,631	
					(13) Office Expenses	State Plan	General-Voted	1,90,680	
					Total Object Head-- 13 :			6,31,311	
					Total Sub Head :			8,22,636	
			(05) Payment Due To Me.Pdcl/Municipal	0	14. Rent, Rate &	State Plan	Voted-Sixth-	75,251	

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

Run Date :

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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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			75,251
					Total Sub Head :			75,251
					Total Minor Head 1 :			14,31,486
					Total Sub Major Head 80 :			14,31,486
					Total Major Head 2702 :			14,31,486
					Month Wise Total :			14,31,486
					D.D.O. Total :			35,88,883

Reconciliation Portion**DDO wise Total (original +Reconciliation) :****35,88,883*****Summary of DDO Wise Expenditure***

65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,26,746
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,47,626
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	61,768
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	50	50.Other Charges	State Plan	General-Voted	7,450
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,900
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,36,060

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,521
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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 Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,47,665
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,200
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	General-Voted	1,90,680
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,40,631
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,14,739
DDO Wise Total:										35,88,883

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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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	49,847		
				Total Object Head-- 2 :						49,847
				Total Sub Head :						49,847
				0	02. Wages	State Plan	General-Voted	2,898		
								Total Object Head-- 2 :		
			Total Sub Head :						2,898	
			0	02. Wages	State Plan	General-Voted	37,641			
							Total Object Head-- 2 :			
			Total Sub Head :						37,641	
			0	14. Rent, Rate & Taxes	State Plan	General-Voted	48,583			
							Total Object Head-- 14 :			
			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-Division (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 Division)	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/Telephone Bills (Bsnl)	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 :				

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	001						4,52,258
					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-Division (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

Reconciliation Sheet (Compiled Account)
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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 Division)	0	02. Wages	State Plan	General-Voted	3,32,493
					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/Telephone Bills (Bsnl)	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					

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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
2702				Total Major Head 2702 :				20,46,952
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,40,089
				Total Object Head-- 2 :				1,40,089
								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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	96,350
				Total Object Head-- 2 :				96,350
				Total Sub Head :				96,350
								26,820
				Total Object Head-- 2 :				26,820
				Total Sub Head :				26,820

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** 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 Division)	0	02. Wages	State Plan	General-Voted	2,98,080
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

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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-Division (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 Division)	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-Division (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 Division)	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/Telephone Bills (Bsnl)	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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

Month of Account: 10/2023

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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	99,510
					Total Object Head-- 2 :			99,510
					Total Sub Head :			99,510
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	13,410
					Total Object Head-- 2 :			13,410
					Total Sub Head :			13,410
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	2,69,670
					Total Object Head-- 2 :			2,69,670
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	83,631

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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:	10/2023							
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 Division)	0	Total Object Head-- 11 :			83,631
					Total Sub Head :			3,53,301
					Total Minor Head 1 :			4,66,221
					Total Sub Major Head 80 :			4,66,221
					Total Major Head 2702 :			4,66,221
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,32,630
					Total Object Head-- 2 :			1,32,630
					Total Sub Head :			1,32,630
					Total Minor Head 1 :			1,32,630
					Total Sub Major Head 1 :			1,32,630
					Total Major Head 2711 :			1,32,630
					Month Wise Total :			5,98,851
Month of Account:	11/2023							
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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	98,087
					Total Object Head-- 2 :			98,087
					6. Medical Treatment	State Plan	General-Voted	96,641
					Total Object Head-- 6 :			

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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: 11/2023

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-Division (Minor I Works)	0				96,641
Total Sub Head :								1,94,728
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	13,857
Total Object Head-- 2 :								13,857
Total Sub Head :								13,857
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	2,78,299
Total Object Head-- 2 :								2,78,299
Total Sub Head :								2,78,299
Total Minor Head 1 :								4,86,884
Total Sub Major Head 80 :								4,86,884
Total Major Head 2702 :								4,86,884
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
Month Wise Total :								6,23,935
Month of Account: 12/2023								
DIDCOwifibfbl (original +Reconciliation) :								57,42,66,541

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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:		12/2023								
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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	24,470		
					Total Object Head-- 2 :			24,470		
				Total Sub Head :			24,470			
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	23,420		
					Total Object Head-- 2 :			23,420		
				Total Sub Head :			23,420			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,175		
					Total Object Head-- 1 :			14,175		
					02. Wages	State Plan	General-Voted	6,52,072		
					Total Object Head-- 2 :			6,52,072		
				Total Sub Head :			6,66,247			
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,06,191		
					Total Object Head-- 14 :			1,06,191		
					Total Sub Head :			1,06,191		
Total Minor Head 1 :					8,20,328					
	005	(04) Rationalisation Of Minor Irrigation Schemes	2	50. Other Charges	Central Sector Schemes	General-Voted	6,22,500			
				Total Object Head-- 50 :			6,22,500			
				Total Sub Head :			6,22,500			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 12/2023

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 :			6,22,500
					Total Sub Major Head 80 :			14,42,828
					Total Major Head 2702 :			14,42,828
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	2,13,714
					Total Object Head-- 2 :			2,13,714
					6. Medical Treatment	State Plan	General-Voted	9,988
					Total Object Head-- 6 :			9,988
					Total Sub Head :			2,30,702
					Total Minor Head 1 :			2,30,702
					Total Sub Major Head 1 :			2,30,702
					Total Major Head 2711 :			2,30,702
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,49,67,000
					Total Object Head-- 53 :			12,49,67,000
					Total Sub Head :			12,49,67,000
					Total Minor Head 101 :			12,49,67,000
					Total Sub Major Head 0 :			12,49,67,000

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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: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4702								Total Major Head 4702 :	12,49,67,000
								Month Wise Total :	12,66,40,530

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,682	
								Total Object Head-- 11 :	3,682
								Total Sub Head :	3,682
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	72,714	
								Total Object Head-- 11 :	72,714
								Total Sub Head :	72,714
								Total Minor Head 1 :	76,396
								Total Sub Major Head 80 :	76,396
								Total Major Head 2702 :	76,396
								Month Wise Total :	76,396

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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:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	General-Voted	-9,462
					Total Object Head-- 6 :		-9,462	
				Total Sub Head :		-9,462		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	18,688
					Total Object Head-- 2 :		18,688	
				Total Sub Head :		18,688		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-99
					Total Object Head-- 1 :		-99	
					02. Wages	State Plan	General-Voted	5,57,323
					Total Object Head-- 2 :		5,57,323	
				Total Sub Head :		5,57,224		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	57,362
					Total Object Head-- 14 :		57,362	
					Total Sub Head :		57,362	
Total Minor Head 1 :				6,23,812				
Total Sub Major Head 80 :				6,23,812				
Total Major Head 2702 :				6,23,812				
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,70,502

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** 02/2024

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	Total Object Head-- 2 :			1,70,502
					Total Sub Head :			1,70,502
					Total Minor Head 1 :			1,70,502
					Total Sub Major Head 1 :			1,70,502
					Total Major Head 2711 :			1,70,502
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	General-Voted	37,10,91,750
					Total Object Head-- 53 :			37,10,91,750
					Total Sub Head :			37,10,91,750
					Total Minor Head 101 :			37,10,91,750
					Total Sub Major Head 0 :			37,10,91,750
					Total Major Head 4702 :			37,10,91,750
					Month Wise Total :			37,18,86,064

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	0	(27) Minor Works	State Plan	General-Voted	21,04,957
					Total Object Head-- 27 :			21,04,957
					Total Sub Head :			21,04,957
					Total Minor Head 103 :			21,04,957

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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:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				Total Sub Major Head 1 :			21,04,957
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	General-Voted	51,807
					Total Object Head-- 6 :			51,807
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,870
					Total Object Head-- 11 :			9,870
					(13) Office Expenses	State Plan	General-Voted	4,045
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,930
					Total Object Head-- 13 :			1,28,975
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,566
					50.Other Charges	State Plan	General-Voted	9,182
					Total Object Head-- 50 :			34,748
					Total Sub Head :			2,25,400
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	40,688
					Total Object Head-- 1 :			40,688
					02. Wages	State Plan	General-Voted	1,52,152
					Total Object Head-- 2 :			1,52,152

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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:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	25,628
Total Object Head-- 11 :								25,628
(13) Office Expenses State Plan General-Voted								14,120
(13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi								681
Total Object Head-- 13 :								14,801
50.Other Charges State Plan Voted-Sixth-Schedule-Khasi								5,686
50.Other Charges State Plan General-Voted								9,308
Total Object Head-- 50 :								14,994
Total Sub Head :								2,48,263
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,94,328
Total Object Head-- 2 :								3,94,328
6. Medical Treatment State Plan General-Voted								9,97,158
Total Object Head-- 6 :								9,97,158
(11) Travel Expenses, Conveyance Allowances State Plan General-Voted								75,410

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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:	03/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 11 :			75,410				
					(13) Office Expenses	State Plan	General-Voted	42,77,580				
					Total Object Head-- 13 :			42,77,580				
					50.Other Charges	State Plan	General-Voted	10,127				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,050				
					Total Object Head-- 50 :			21,177				
					Total Sub Head :			57,65,653				
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,43,721		
										Total Object Head-- 14 :		1,43,721
										Total Sub Head :		1,43,721
					(15) Miscellaneous Training Programme	0	50.Other Charges	State Plan	General-Voted	1,34,020		
										Total Object Head-- 50 :		1,34,020
										Total Sub Head :		1,34,020
					Total Minor Head 1 :					65,17,057		
005	(04) Rationalisation Of Minor Irrigation Schemes	2	50. Other Charges	Central Sector Schemes	General-Voted	7,17,060						
						Total Object Head-- 50 :		7,17,060				
						Total Sub Head :		7,17,060				
Total Minor Head 5 :					7,17,060							

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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:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	191	(01) Water Resources Development Agency	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,64,16,000
					Total Object Head-- 31 :			1,64,16,000
					36. Grants-In-Aid General (Non-Salary)	State Plan	General-Voted	18,00,000
					Total Object Head-- 36 :			18,00,000
					Total Sub Head :			1,82,16,000
					Total Minor Head 191 :			1,82,16,000
					Total Sub Major Head 80 :			2,54,50,117
					Total Major Head 2702 :			2,75,55,074
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,20,408
					Total Object Head-- 2 :			1,20,408
					Total Sub Head :			1,20,408
					Total Minor Head 1 :			1,20,408
					Total Sub Major Head 1 :			1,20,408
					Total Major Head 2711 :			1,20,408
					Month Wise Total :			2,76,75,482
								57,42,66,541
Reconciliation Portion								

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

65	2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	000	27	(27) Minor Works	State Plan	General-Voted	21,04,957
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	7,70,735
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	1,46,186
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,552
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	4,045
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,930
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	50	50.Other Charges	State Plan	General-Voted	9,182
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,566
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	40,688
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	3,35,530
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	94,070
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	General-Voted	14,120
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	681
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	General-Voted	9,308
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,686
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,076
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	37,43,311

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

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	General-Voted	11,02,027
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,98,297
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	General-Voted	42,77,580
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	50	50.Other Charges	State Plan	General-Voted	10,127
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,050
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	5,26,799
65	2702	80	001	(15) Miscellaneous Training Programme	000	50	50.Other Charges	State Plan	General-Voted	1,34,020
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	15,63,560
65	2702	80	191	(01) Water Resources Development Agency	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,64,16,000
65	2702	80	191	(01) Water Resources Development Agency	000	36	36. Grants-In-Aid General (Non-Salary)	State Plan	General-Voted	18,00,000
65	2711	01	001	(01) Headquarters Establishments	000	01	01. Salaries	State Plan	General-Voted	7,000
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	14,75,971
65	2711	01	001	(01) Headquarters Establishments	000	06	6. Medical Treatment	State Plan	General-Voted	9,988
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 (Pmksy)	000	53	53. Major Works	State Plan	General-Voted	37,10,91,750
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,66,67,000
DDO Wise Total:										57,42,66,541

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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 Division)	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 Division)	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

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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 Division)	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) Water 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

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Up to Accounting Month March (Pre) 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 Division)	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 Division)	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

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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:	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 Division)	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
Month of Account:	10/2023							
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 Division)	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

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Up to Accounting Month March (Pre) 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: 10/2023

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 :			1,38,180
					Total Major Head 2702 :			1,38,180
					Month Wise Total :			1,38,180

Month of Account: 11/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,38,575
					Total Object Head-- 2 :			1,38,575
					Total Sub Head :			1,38,575
					Total Minor Head 1 :			1,38,575
					Total Sub Major Head 80 :			1,38,575
					Total Major Head 2702 :			1,38,575
					Month Wise Total :			1,38,575

Month of Account: 12/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,40,761

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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:		12/2023						
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 Division)	0	Total Object Head-- 2 :			2,40,761
					Total Sub Head :			2,40,761
					Total Minor Head 1 :			2,40,761
					Total Sub Major Head 80 :			2,40,761
					Total Major Head 2702 :			2,40,761
					Month Wise Total :			2,40,761
Month of Account:		01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	38,188
					Total Object Head-- 1 :			38,188
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	40,000
					Total Object Head-- 11 :			40,000
					Total Sub Head :			78,188
					Total Minor Head 1 :			78,188
		800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	44,220

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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:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(17) Flood Damage Restoration Of Mip	0	Total Object Head-- 27 :			44,220
					Total Sub Head :			44,220
					Total Minor Head 800 :			44,220
					Total Sub Major Head 80 :			1,22,408
					Total Major Head 2702 :			1,22,408
					Month Wise Total :			1,22,408
Month of Account:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	7,12,500
					Total Object Head-- 14 :			7,12,500
					Total Sub Head :			7,12,500
					Total Minor Head 1 :			7,12,500
					Total Sub Major Head 80 :			7,12,500
					Total Major Head 2702 :			7,12,500
					Month Wise Total :			7,12,500
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:		03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,000		
				Total Object Head-- 27 :						1,60,000
				Total Sub Head :						1,60,000
				Total Minor Head 103 :						1,60,000
				Total Sub Major Head 1 :						1,60,000
80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,82,096		
				Total Object Head-- 2 :						2,82,096
				0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	42,868		
				Total Object Head-- 6 :						42,868
				0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,000		
Total Object Head-- 11 :						30,000				
0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	37,500						
Total Object Head-- 14 :						37,500				
Total Sub Head :						3,92,464				
		(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,500			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			5,500
					Total Sub Head :			5,500
					Total Minor Head 1 :			3,97,964
					Total Sub Major Head 80 :			3,97,964
					Total Major Head 2702 :			5,57,964
					Month Wise Total :			5,57,964
					D.D.O. Total :			46,90,276

Reconciliation Portion**DDO wise Total (original +Reconciliation) :****46,90,276*****Summary of DDO Wise Expenditure***

65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,44,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	38,188
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	18,85,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	42,868
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	7,50,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,500

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Up to Accounting Month March (Pre) 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	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	44,220
DDO Wise Total:										46,90,276

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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 Division)	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 Division)	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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Up to Accounting Month March (Pre) 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 Division)	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 Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES										
Department :	Water Resouces Department										
Source :	343 Executive Engineer (WR) Mawkyrwat Division										
D.D.O. :	44762 Executive Engineer (Wr) Mawkyrwat Division										
Month of Account:	09/2023										
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
				0	(27) Water Harvesting	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 Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,500
							Total Object Head-- 1 :				
0	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-	5,50,000			

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	343 Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :	44762 Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:	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
Month of Account:	10/2023							
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	29,17,053
					Total Object Head-- 27 :			29,17,053
					Total Sub Head :			29,17,053
					Total Minor Head 103 :			29,17,053
					Total Sub Major Head 1 :			29,17,053
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,500
					Total Object Head-- 2 :			76,500
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	74,886

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 10/2023

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 Division)	0	Total Object Head-- 11 :			74,886
Total Sub Head :								1,51,386
Total Minor Head 1 :								1,51,386
Total Sub Major Head 80 :								1,51,386
Total Major Head 2702 :								30,68,439
Month Wise Total :								30,68,439

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,35,000
Total Object Head-- 27 :								6,35,000
Total Sub Head :								6,35,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,30,859
Total Object Head-- 27 :								24,30,859
Total Sub Head :								24,30,859
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
Total Object Head-- 27 :								15,00,000

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Run Date :

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		343 Executive Engineer (WR) Mawkyrwat Division						
D.D.O. :		44762 Executive Engineer (Wr) Mawkyrwat Division						
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(13) Flood Management And River Training Works		Total Sub Head :			15,00,000
					Total Minor Head 103 :			45,65,859
					Total Sub Major Head 1 :			45,65,859
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,050
					Total Object Head-- 2 :			79,050
					Total Sub Head :			79,050
					Total Minor Head 1 :			79,050
					Total Sub Major Head 80 :			79,050
					Total Major Head 2702 :			46,44,909
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 53 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 101 :			2,00,000
					Total Sub Major Head 0 :			2,00,000
					Total Major Head 4702 :			2,00,000
					Month Wise Total :			48,44,909
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 12/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,926
Total Object Head-- 2 :								81,926
Total Sub Head :								81,926
Total Minor Head 1 :								81,926
Total Sub Major Head 80 :								81,926
Total Major Head 2702 :								81,926
Month Wise Total :								81,926

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,843
Total Object Head-- 27 :								1,46,843
Total Sub Head :								1,46,843
Total Minor Head 103 :								1,46,843
Total Sub Major Head 1 :								1,46,843
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,280
Total Object Head-- 2 :								56,280

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-					56,280
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,344
					Total Object Head-- 2 :			81,344
					Total Sub Head :			81,344
					Total Minor Head 1 :			1,37,624
					Total Sub Major Head 80 :			1,37,624
					Total Major Head 2702 :			2,84,467
					Month Wise Total :			2,84,467

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,926
					Total Object Head-- 27 :			25,926
					Total Sub Head :			25,926
					Total Minor Head 103 :			25,926
					Total Sub Major Head 1 :			25,926
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	40,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 11 :			40,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,80,040
					Total Object Head-- 14 :			4,85,040
					Total Sub Head :			5,25,040
					Total Minor Head 1 :			5,25,040
					Total Sub Major Head 80 :			5,25,040
					Total Major Head 2702 :			5,50,966
					Month Wise Total :			5,50,966

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 27 :			15,00,000
					Total Sub Head :			15,00,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,00,000
					Total Object Head-- 27 :			41,00,000

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department								
Source :		343 Executive Engineer (WR) Mawkyrwat Division								
D.D.O. :		44762 Executive Engineer (Wr) Mawkyrwat Division								
Month of Account:		03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes			Total Sub Head :			41,00,000	
			(13) Flood Management And River Training Works			0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,50,000
						Total Object Head-- 27 :			9,50,000	
						Total Sub Head :			9,50,000	
			(27) Water Harvesting			0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,75,000
						Total Object Head-- 27 :			8,75,000	
						Total Sub Head :			8,75,000	
						Total Minor Head 103 :			74,25,000	
						Total Sub Major Head 1 :			74,25,000	
			80	001	(03) Establishment Of Irrigation Wing-			0	02. Wages	State Plan
					Total Object Head-- 2 :			71,556		
					Total Sub Head :			71,556		
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)					0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,37,176	
			Total Object Head-- 2 :			2,37,176				
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	30,000	

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 11 :			30,000
					Total Sub Head :			2,67,176
					Total Minor Head 1 :			3,38,732
					Total Sub Major Head 80 :			3,38,732
					Total Major Head 2702 :			77,63,732
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,79,000
					Total Object Head-- 53 :			6,79,000
					Total Sub Head :			6,79,000
					Total Minor Head 101 :			6,79,000
					Total Sub Major Head 0 :			6,79,000
					Total Major Head 4702 :			6,79,000
					Month Wise Total :			84,42,732
					D.D.O. Total :			2,06,10,985

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 2,06,10,985

Summary of DDO Wise Expenditure

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,72,769
65	2702	01	103	(07) Improvement And Modernisation Of	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	21,35,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Reconciliation Portion

Summary of DDO Wise Expenditure

										Existing Minor Irrigation Schemes	Khasi
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	1,04,05,000	
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,50,000	
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,99,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,27,836	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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 Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,25,954	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,74,886	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,85,040	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,29,000	
DDO Wise Total:										2,06,10,985	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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 Division)	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 Division)	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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Shillong

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Run Date :

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Up to Accounting Month March (Pre) 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	(27) Minor Works	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 Division)	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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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resources Department**Source :** 344 Executive Engineer (WR) Ampati Division**D.D.O. :** 44763 Executive Engineer (Wr) Ampati 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	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 Division)	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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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	
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	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,67,958	
Total Object Head-- 2 :								1,67,958	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000	
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									
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) 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: 10/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,75,950
Total Object Head-- 2 :								1,75,950
Total Sub Head :								1,75,950
Total Minor Head 1 :								1,75,950
Total Sub Major Head 80 :								1,75,950
Total Major Head 2702 :								1,75,950
Month Wise Total :								1,75,950

Month of Account: 11/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,81,815
Total Object Head-- 2 :								1,81,815
Total Sub Head :								1,81,815
Total Minor Head 1 :								1,81,815
Total Sub Major Head 80 :								1,81,815
Total Major Head 2702 :								1,81,815
Month Wise Total :								1,81,815

Month of Account: 12/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:	12/2023								
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	47,76,565	
								Total Object Head-- 27 :	47,76,565
								Total Sub Head :	47,76,565
								Total Minor Head 103 :	47,76,565
								Total Sub Major Head 1 :	47,76,565
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000	
								Total Object Head-- 1 :	21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,42,765	
								Total Object Head-- 2 :	3,42,765
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,11,372	
								Total Object Head-- 11 :	1,11,372
								Total Sub Head :	4,75,137
								Total Minor Head 1 :	4,75,137
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,08,500	
								Total Object Head-- 27 :	3,08,500

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

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

Source : 344 Executive Engineer (WR) Ampati Division

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

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(38) Command Areas Development Activities		Total Sub Head :			3,08,500
					Total Minor Head 800 :			3,08,500
					Total Sub Major Head 80 :			7,83,637
					Total Major Head 2702 :			55,60,202
					Month Wise Total :			55,60,202

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,94,098
					Total Object Head-- 27 :			6,94,098
					Total Sub Head :			6,94,098
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 27 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 103 :			9,94,098
					Total Sub Major Head 1 :			9,94,098
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,80,992

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

Source : 344 Executive Engineer (WR) Ampati Division

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			3,80,992
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,31,341
					Total Object Head-- 6 :			3,31,341
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,07,780
					Total Object Head-- 11 :			1,07,780
					Total Sub Head :			8,20,113
					Total Minor Head 1 :			8,20,113
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,80,000
					Total Object Head-- 27 :			6,80,000
					Total Sub Head :			6,80,000
					Total Minor Head 800 :			6,80,000
					Total Sub Major Head 80 :			15,00,113
					Total Major Head 2702 :			24,94,211
					Month Wise Total :			24,94,211
					D.D.O. Total :			1,08,56,018

Reconciliation Portion

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,881
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	-99,881

Reconciliation Total :**0****DDO wise Total (original +Reconciliation) :****1,08,56,018****Summary of DDO Wise Expenditure**

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	57,60,663
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,98,640
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,19,341
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,31,341
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,69,033
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	0
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	17,05,000

DDO Wise Total:**1,08,56,018**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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 Division)	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 Division)	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

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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 Division)	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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Division)	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,347
					Total Object Head-- 2 :			38,347
					Total Sub Head :			38,347

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.		65 ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resources 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 Division)	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	
Month of Account:		10/2023							

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:	10/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,555
Total Object Head-- 2 :								33,555
Total Sub Head :								33,555
Total Minor Head 1 :								33,555
Total Sub Major Head 80 :								33,555
Total Major Head 2702 :								33,555
Month Wise Total :								33,555
Month of Account:	11/2023							
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-Garo	1,30,000
Total Object Head-- 27 :								1,30,000
Total Sub Head :								1,30,000
Total Minor Head 103 :								1,30,000
Total Sub Major Head 1 :								1,30,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,102
Total Object Head-- 2 :								26,102

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 11/2023

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 Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,287
Total Object Head-- 11 :								11,287
Total Sub Head :								37,389
Total Minor Head 1 :								37,389
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,49,991
Total Object Head-- 27 :								1,49,991
Total Sub Head :								1,49,991
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 27 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 800 :								2,49,991
Total Sub Major Head 80 :								2,87,380
Total Major Head 2702 :								4,17,380
Month Wise Total :								4,17,380

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month March (Pre) 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:		12/2023						
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	36,30,767
Total Object Head-- 27 :								36,30,767
Total Sub Head :								36,30,767
Total Minor Head 103 :								36,30,767
Total Sub Major Head 1 :								36,30,767
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,02,972
Total Object Head-- 1 :								-1,02,972
Total Sub Head :								-1,02,972
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,000
Total Object Head-- 1 :								49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,260
Total Object Head-- 2 :								25,260
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
Total Object Head-- 11 :								40,000
Total Sub Head :								1,14,260

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Up to Accounting Month March (Pre) 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: 12/2023

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 :			11,288
					Total Sub Major Head 80 :			11,288
					Total Major Head 2702 :			36,42,055
					Month Wise Total :			36,42,055

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-12,462
					Total Object Head-- 27 :			-12,462
					Total Sub Head :			-12,462
					Total Minor Head 103 :			-12,462
					Total Sub Major Head 1 :			-12,462
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,567
					Total Object Head-- 2 :			26,567
					Total Sub Head :			26,567
					Total Minor Head 1 :			26,567
					Total Sub Major Head 80 :			26,567
					Total Major Head 2702 :			14,105

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Up to Accounting Month March (Pre) 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: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								14,105

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	68,742
Total Object Head-- 27 :								68,742
Total Sub Head :								68,742
Total Minor Head 103 :								68,742
Total Sub Major Head 1 :								68,742
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,567
Total Object Head-- 2 :								26,567
Total Sub Head :								26,567
Total Minor Head 1 :								26,567
Total Sub Major Head 80 :								26,567
Total Major Head 2702 :								95,309
Month Wise Total :								95,309

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,948
Total Object Head-- 27 :								69,948
Total Sub Head :								69,948
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,42,000
Total Object Head-- 27 :								5,42,000
Total Sub Head :								5,42,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 27 :								1,00,000
Total Sub Head :								1,00,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,12,000
Total Object Head-- 27 :								6,12,000
Total Sub Head :								6,12,000
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 27 :								2,00,000
Total Sub Head :								2,00,000
Total Minor Head 103 :								15,23,948

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resources 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:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				Total Sub Major Head 1 :			15,23,948
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,963
					Total Object Head-- 2 :			46,963
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,45,480
					Total Object Head-- 6 :			3,45,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 11 :			30,000
					Total Sub Head :			4,22,443
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	70,849
					Total Object Head-- 14 :			70,849
					Total Sub Head :			70,849
					Total Minor Head 1 :			4,93,292
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 27 :			3,000
					Total Sub Head :			3,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,35,000
Total Object Head-- 27 :								4,35,000
Total Sub Head :								4,35,000
Total Minor Head 800 :								4,38,000
Total Sub Major Head 80 :								9,31,292
Total Major Head 2702 :								24,55,240
Month Wise Total :								24,55,240
D.D.O. Total :								91,40,988

Reconciliation Portion**DDO wise Total (original +Reconciliation) :****91,40,988****Summary of DDO Wise Expenditure**

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,26,055
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,71,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,91,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,12,000
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-1,02,972

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resources Department**Source :** 345 Executive Engineer Water Resources North Garo Hills Division**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills**Reconciliation Portion****Summary of DDO Wise Expenditure**

				Division (Minor I Works)			Allowance			Garro	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo		96,713
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		4,93,872
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo		3,45,480
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		1,40,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo		70,849
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		3,02,991
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		10,76,000
DDO Wise Total:											91,40,988