

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1461	Voucher	30,112	0	0	0	30,112	30,112				
						General-Voted	1676	Voucher	7,296	0	0	0	7,296	7,296				
						General-Voted	174	Voucher	1,47,096	0	0	0	1,47,096	1,47,096				
						General-Voted	177	Voucher	1,15,928	0	0	0	1,15,928	1,15,928				
						General-Voted	181	Voucher	4,92,478	0	23,990	2,200	4,66,288	4,92,478				
					Total Object Head-- I :								7,92,910	0	23,990	2,200	7,66,720	7,92,910
					Total Sub Head :								7,92,910	0	23,990	2,200	7,66,720	7,92,910
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1460	Voucher	19,056	0	0	0	19,056	19,056		
								General-Voted	1674	Voucher	25,032	0	0	0	25,032	25,032		
								General-Voted	182	Voucher	3,75,701	0	35,540	2,200	3,37,961	3,75,701		
								General-Voted	398	Voucher	4,98,647	0	8,490	0	4,90,157	4,98,647		
								Total Object Head-- I :								9,18,436	0	44,030
					Total Sub Head :								9,18,436	0	44,030	2,200	8,72,206	9,18,436
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1464	Voucher	82,136	0	0	0	82,136	82,136		
								General-Voted	1465	Voucher	1,928	0	0	0	1,928	1,928		
General-Voted	1673	Voucher	92,880	0				0	0	92,880	92,880							
General-Voted	178	Voucher	46,372	0				0	0	46,372	46,372							
General-Voted	179	Voucher	35,963	0				0	2,200	33,763	35,963							
General-Voted	183	Voucher	15,96,109	3,000				1,07,020	8,800	14,77,289	15,93,109							
General-Voted	396	Voucher	17,77,430	0				2,82,510	0	14,94,920	17,77,430							
Total Object Head-- I :								36,32,818	3,000	3,89,530	11,000	32,29,288	36,29,818					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-						8,00,326	0	28,030	2,200	7,70,096	8,00,326
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	20,10,771	0	3,07,510	0	17,03,261	20,10,771
						General-Voted	189	Voucher	35,963	0	0	2,200	33,763	35,963
						General-Voted	191	Voucher	17,17,481	3,000	1,09,020	8,800	15,96,661	17,14,481
						General-Voted	2777	Voucher	12,056	0	0	0	12,056	12,056
									37,76,271	3,000	4,16,530	11,000	33,45,741	37,73,271
									37,76,271	3,000	4,16,530	11,000	33,45,741	37,73,271
									53,59,905	3,000	4,65,550	15,400	48,75,955	53,56,905
									53,59,905	3,000	4,65,550	15,400	48,75,955	53,56,905
									53,59,905	3,000	4,65,550	15,400	48,75,955	53,56,905
									53,59,905	3,000	4,65,550	15,400	48,75,955	53,56,905
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	465	Voucher	2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
									2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
									2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
									2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
									2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
									2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
									2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
									55,98,395	4,000	4,79,750	17,600	50,97,045	55,94,395
Month of Account:		JUL/2024												

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Shillong

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	1,51,520	0	0	0	1,51,520	1,51,520	
					General-Voted	170	Voucher	6,50,748	0	21,250	2,200	6,27,298	6,50,748	
					Total Object Head-- I :			8,02,268	0	21,250	2,200	7,78,818	8,02,268	
					Total Sub Head :			8,02,268	0	21,250	2,200	7,78,818	8,02,268	
					Total Object Head-- I :			8,02,268	0	21,250	2,200	7,78,818	8,02,268	
			(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	153	Voucher	5,13,282	0	8,740	0	5,04,542	5,13,282	
					General-Voted	156	Voucher	2,46,411	0	15,620	0	2,30,791	2,46,411	
					General-Voted	165	Voucher	15,443	0	4,080	2,200	9,163	15,443	
					Total Object Head-- I :			7,75,136	0	28,440	2,200	7,44,496	7,75,136	
					Total Sub Head :			7,75,136	0	28,440	2,200	7,44,496	7,75,136	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	147	Voucher	20,58,935	0	2,88,040	0	17,70,895	20,58,935	
					General-Voted	157	Voucher	36,964	0	0	2,200	34,764	36,964	
					General-Voted	158	Voucher	1,73,664	0	20,000	0	1,53,664	1,73,664	
					General-Voted	159	Voucher	15,89,250	2,000	1,06,250	4,400	14,76,600	15,87,250	
					General-Voted	160	Voucher	21,443	0	0	2,200	19,243	21,443	
General-Voted	162	Voucher			38,991	0	0	0	38,991	38,991				
General-Voted	167	Voucher			36,124	1,000	4,590	4,400	26,134	35,124				
Total Object Head-- I :					39,55,371	3,000	4,18,880	13,200	35,20,291	39,52,371				
Total Sub Head :			39,55,371	3,000	4,18,880	13,200	35,20,291	39,52,371						
Total Minor Head I :			55,32,775	3,000	4,68,570	17,600	50,43,605	55,29,775						
Total Sub Major Head 80 :			55,32,775	3,000	4,68,570	17,600	50,43,605	55,29,775						

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702					Total Major Head	2702 :			55,32,775	3,000	4,68,570	17,600	50,43,605	55,29,775	
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	15	Voucher	2,01,124	1,000	4,330	0	1,95,794	2,00,124	
					Total Object Head-- 1 :			2,01,124	1,000	4,330	0	1,95,794	2,00,124		
					Total Sub Head :			2,01,124	1,000	4,330	0	1,95,794	2,00,124		
					Total Minor Head 1 :			2,01,124	1,000	4,330	0	1,95,794	2,00,124		
					Total Sub Major Head 1 :			2,01,124	1,000	4,330	0	1,95,794	2,00,124		
					Total Major Head 2711 :			2,01,124	1,000	4,330	0	1,95,794	2,00,124		
					Total of Month :			57,33,899	4,000	4,72,900	17,600	52,39,399	57,29,899		
Month of Account:		OCT/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	181	Voucher	6,50,748	0	24,250	2,200	6,24,298	6,50,748	
						General-Voted	578	Voucher	1,51,520	0	0	0	1,51,520	1,51,520	
						General-Voted	646	Voucher	69,392	0	0	0	69,392	69,392	
						General-Voted	883	Voucher	18,188	0	0	0	18,188	18,188	
					Total Object Head-- 1 :			8,89,848	0	24,250	2,200	8,63,398	8,89,848		
					Total Sub Head :			8,89,848	0	24,250	2,200	8,63,398	8,89,848		
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	579	Voucher	5,13,282	0	8,740	0	5,04,542
						General-Voted	580								

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	580	Voucher	2,46,411	0	15,620	0	2,30,791	2,46,411	
Total Object Head-- I :									7,59,693	0	24,360	0	7,35,333	7,59,693	
Total Sub Head :									7,59,693	0	24,360	0	7,35,333	7,59,693	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	180	Voucher	22,32,599	0	3,08,040	0	19,24,559	22,32,599	
						General-Voted	182	Voucher	36,964	0	0	2,200	34,764	36,964	
						General-Voted	184	Voucher	60,434	0	0	2,200	58,234	60,434	
						General-Voted	3038	Voucher	11,000	0	0	0	11,000	11,000	
						General-Voted	976	Voucher	15,89,250	2,000	1,06,250	4,400	14,76,600	15,87,250	
Total Object Head-- I :									39,30,247	2,000	4,14,290	8,800	35,05,157	39,28,247	
Total Sub Head :									39,30,247	2,000	4,14,290	8,800	35,05,157	39,28,247	
Total Minor Head I :									55,79,788	2,000	4,62,900	11,000	51,03,888	55,77,788	
Total Sub Major Head 80 :									55,79,788	2,000	4,62,900	11,000	51,03,888	55,77,788	
Total Major Head 2702 :									55,79,788	2,000	4,62,900	11,000	51,03,888	55,77,788	
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	630	Voucher	2,01,124	1,000	14,330	0	1,85,794	2,00,124	
Total Object Head-- I :									2,01,124	1,000	14,330	0	1,85,794	2,00,124	
Total Sub Head :									2,01,124	1,000	14,330	0	1,85,794	2,00,124	
Total Minor Head I :									2,01,124	1,000	14,330	0	1,85,794	2,00,124	
Total Sub Major Head I :									2,01,124	1,000	14,330	0	1,85,794	2,00,124	
Total Major Head 2711 :									2,01,124	1,000	14,330	0	1,85,794	2,00,124	

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya															
Month of Account: OCT/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 :									57,80,912	3,000	4,77,230	11,000	52,89,682	57,77,912	
Month of Account: NOV/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	2612	Voucher	11,280	0	0	0	11,280	11,280	
						General-Voted	2806	Voucher	49,467	0	0	0	49,467	49,467	
						General-Voted	323	Voucher	7,37,488	0	29,250	2,200	7,06,038	7,37,488	
						General-Voted	377	Voucher	1,51,520	0	0	0	1,51,520	1,51,520	
Total Object Head-- I :									9,49,755	0	29,250	2,200	9,18,305	9,49,755	
Total Sub Head :									9,49,755	0	29,250	2,200	9,18,305	9,49,755	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2615	Voucher	18,564	0	0	0	18,564	18,564	
						General-Voted	2692	Voucher	38,688	0	0	0	38,688	38,688	
						General-Voted	351	Voucher	5,13,282	0	8,740	0	5,04,542	5,13,282	
						General-Voted	380	Voucher	2,46,411	0	25,620	0	2,20,791	2,46,411	
						General-Voted	382	Voucher	36,000	0	0	0	36,000	36,000	
Total Object Head-- I :									8,52,945	0	34,360	0	8,18,585	8,52,945	
Total Sub Head :									8,52,945	0	34,360	0	8,18,585	8,52,945	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2613	Voucher	1,75,116	0	0	0	1,75,116	1,75,116	
						General-Voted	2614	Voucher	2,976	0	0	0	2,976	2,976	
						General-Voted	2643	Voucher	6,095	0	0	0	6,095	6,095	

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																	
Month of Account:		NOV/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	2804	Voucher	1,17,841	0	0	0	1,17,841	1,17,841					
						General-Voted	295	Voucher	22,32,599	0	3,08,040	0	19,24,559	22,32,599					
						General-Voted	383	Voucher	22,000	0	0	0	22,000	22,000					
						General-Voted	384	Voucher	36,964	0	0	2,200	34,764	36,964					
						General-Voted	753	Voucher	17,06,957	0	1,17,250	6,600	15,83,107	17,06,957					
						Total Object Head-- I :								43,00,548	0	4,25,290	8,800	38,66,458	43,00,548
Total Sub Head :								43,00,548	0	4,25,290	8,800	38,66,458	43,00,548						
Total Minor Head I :								61,03,248	0	4,88,900	11,000	56,03,348	61,03,248						
Total Sub Major Head 80 :								61,03,248	0	4,88,900	11,000	56,03,348	61,03,248						
Total Major Head 2702 :								61,03,248	0	4,88,900	11,000	56,03,348	61,03,248						
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	2616	Voucher	11,136	0	0	0	11,136	11,136					
						General-Voted	381	Voucher	2,01,124	0	14,330	0	1,86,794	2,01,124					
						Total Object Head-- I :								2,12,260	0	14,330	0	1,97,930	2,12,260
						Total Sub Head :								2,12,260	0	14,330	0	1,97,930	2,12,260
						Total Minor Head I :								2,12,260	0	14,330	0	1,97,930	2,12,260
						Total Sub Major Head I :								2,12,260	0	14,330	0	1,97,930	2,12,260
Total Major Head 2711 :								2,12,260	0	14,330	0	1,97,930	2,12,260						
Total of Month :								63,15,508	0	5,03,230	11,000	58,01,278	63,15,508						
Month of Account:		DEC/2024																	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																
Month of Account:		DEC/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	3149	Voucher	7,58,446	0	29,250	0	7,29,196	7,58,446				
						General-Voted	3188	Voucher	1,55,540	0	0	0	1,55,540	1,55,540				
						General-Voted	380	Voucher	7,58,446	0	29,250	2,200	7,26,996	7,58,446				
						General-Voted	544	Voucher	1,55,540	0	0	0	1,55,540	1,55,540				
					Total Object Head-- I :								18,27,972	0	58,500	2,200	17,67,272	18,27,972
					Total Sub Head :								18,27,972	0	58,500	2,200	17,67,272	18,27,972
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2649	Voucher	2,51,315	0	0	0	2,51,315	2,51,315		
								General-Voted	2974	Voucher	5,26,554	0	8,740	0	5,17,814	5,26,554		
								General-Voted	3150	Voucher	2,14,946	0	15,620	0	1,99,326	2,14,946		
								General-Voted	381	Voucher	2,14,946	0	15,620	0	1,99,326	2,14,946		
								General-Voted	545	Voucher	5,26,554	0	8,740	0	5,17,814	5,26,554		
								General-Voted	659	Voucher	73,906	0	10,000	0	63,906	73,906		
								Total Object Head-- I :								18,08,221	0	58,720
					Total Sub Head :								18,08,221	0	58,720	0	17,49,501	18,08,221
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1009	Voucher	17,69,950	0	1,17,250	6,600	16,46,100	17,69,950							
			General-Voted	2939	Voucher	22,85,978	0	3,08,040	0	19,77,938	22,85,978							
			General-Voted	2940	Voucher	38,308	0	0	0	38,308	38,308							
			General-Voted	2971	Voucher	32,690	0	0	0	32,690	32,690							
			General-Voted	3076	Voucher	17,91,950	0	1,23,250	0	16,68,700	17,91,950							
			General-Voted	379	Voucher	22,85,978	0	3,08,040	0	19,77,938	22,85,978							
			General-Voted	546	Voucher	38,308	0	0	2,200	36,108	38,308							
			General-Voted	547	Voucher	54,690	0	0	0	54,690	54,690							

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya														
Month of Account: DEC/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				82,97,852	0	8,56,580	8,800	74,32,472	82,97,852
Total Object Head-- 1 :									82,97,852	0	8,56,580	8,800	74,32,472	82,97,852
Total Sub Head :									82,97,852	0	8,56,580	8,800	74,32,472	82,97,852
Total Minor Head 1 :									1,19,34,045	0	9,73,800	11,000	1,09,49,245	1,19,34,045
Total Sub Major Head 80 :									1,19,34,045	0	9,73,800	11,000	1,09,49,245	1,19,34,045
Total Major Head 2702 :									1,19,34,045	0	9,73,800	11,000	1,09,49,245	1,19,34,045
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	3151	Voucher	2,05,708	0	14,330	0	1,91,378	2,05,708
						General-Voted	382	Voucher	2,05,708	0	14,330	0	1,91,378	2,05,708
Total Object Head-- 1 :									4,11,416	0	28,660	0	3,82,756	4,11,416
Total Sub Head :									4,11,416	0	28,660	0	3,82,756	4,11,416
Total Minor Head 1 :									4,11,416	0	28,660	0	3,82,756	4,11,416
Total Sub Major Head 1 :									4,11,416	0	28,660	0	3,82,756	4,11,416
Total Major Head 2711 :									4,11,416	0	28,660	0	3,82,756	4,11,416
Total of Month :									1,23,45,461	0	10,02,460	11,000	1,13,32,001	1,23,45,461
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	208	Voucher	1,55,540	0	0	0	1,55,540	1,55,540

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	216	Voucher	7,58,446	0	34,250	0	7,24,196	7,58,446
Total Object Head-- I :									9,13,986	0	34,250	0	8,79,736	9,13,986
Total Sub Head :									9,13,986	0	34,250	0	8,79,736	9,13,986
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	207	Voucher	581	0	0	0	581	581
						General-Voted	214	Voucher	5,26,554	0	8,740	0	5,17,814	5,26,554
						General-Voted	250	Voucher	1,96,946	0	15,620	0	1,81,326	1,96,946
Total Object Head-- I :									7,24,081	0	24,360	0	6,99,721	7,24,081
Total Sub Head :									7,24,081	0	24,360	0	6,99,721	7,24,081
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	215	Voucher	22,95,906	0	3,08,040	0	19,87,866	22,95,906
						General-Voted	568	Voucher	40,498	0	0	0	40,498	40,498
						General-Voted	833	Voucher	16,88,771	0	73,250	0	16,15,521	16,88,771
Total Object Head-- I :									40,25,175	0	3,81,290	0	36,43,885	40,25,175
Total Sub Head :									40,25,175	0	3,81,290	0	36,43,885	40,25,175
Total Minor Head I :									56,63,242	0	4,39,900	0	52,23,342	56,63,242
Total Sub Major Head 80 :									56,63,242	0	4,39,900	0	52,23,342	56,63,242
Total Major Head 2702 :									56,63,242	0	4,39,900	0	52,23,342	56,63,242
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	209	Voucher	2,08,123	0	14,330	0	1,93,793	2,08,123
Total Object Head-- I :									2,08,123	0	14,330	0	1,93,793	2,08,123
Total Sub Head :									2,08,123	0	14,330	0	1,93,793	2,08,123

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				2,08,123	0	14,330	0	1,93,793	2,08,123
					Total Sub Major Head I :				2,08,123	0	14,330	0	1,93,793	2,08,123
					Total Major Head 2711 :				2,08,123	0	14,330	0	1,93,793	2,08,123
					Total of Month :				58,71,365	0	4,54,230	0	54,17,135	58,71,365
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2160	Voucher	7,58,446	0	34,250	0	7,24,196	7,58,446
						General-Voted	744	Voucher	1,55,540	0	0	0	1,55,540	1,55,540
					Total Object Head-- I :				9,13,986	0	34,250	0	8,79,736	9,13,986
					Total Sub Head :				9,13,986	0	34,250	0	8,79,736	9,13,986
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	745	Voucher	5,26,554	0	8,740	0	5,17,814	5,26,554
						General-Voted	746	Voucher	1,96,946	0	15,620	0	1,81,326	1,96,946
					Total Object Head-- I :				7,23,500	0	24,360	0	6,99,140	7,23,500
					Total Sub Head :				7,23,500	0	24,360	0	6,99,140	7,23,500
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1564	Voucher	1,516	0	0	0	1,516	1,516
						General-Voted	1853	Voucher	24,244	0	0	0	24,244	24,244
						General-Voted	1854	Voucher	71,187	0	0	0	71,187	71,187
						General-Voted	2161	Voucher	95,948	0	0	0	95,948	95,948

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2499	Voucher	53,382	0	0	0	53,382	53,382					
						General-Voted	748	Voucher	22,95,906	0	3,08,040	0	19,87,866	22,95,906					
						General-Voted	749	Voucher	16,88,771	0	73,250	0	16,15,521	16,88,771					
						General-Voted	750	Voucher	40,498	0	0	0	40,498	40,498					
						General-Voted	751	Voucher	7,097	0	0	0	7,097	7,097					
						General-Voted	752	Voucher	20,000	0	0	0	20,000	20,000					
						Total Object Head-- I :								42,98,549	0	3,81,290	0	39,17,259	42,98,549
Total Sub Head :								42,98,549	0	3,81,290	0	39,17,259	42,98,549						
Total Minor Head I :								59,36,035	0	4,39,900	0	54,96,135	59,36,035						
Total Sub Major Head 80 :								59,36,035	0	4,39,900	0	54,96,135	59,36,035						
Total Major Head 2702 :								59,36,035	0	4,39,900	0	54,96,135	59,36,035						
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	2498	Voucher	53,382	0	0	0	53,382	53,382					
						General-Voted	747	Voucher	2,08,123	0	14,330	0	1,93,793	2,08,123					
						Total Object Head-- I :								2,61,505	0	14,330	0	2,47,175	2,61,505
						Total Sub Head :								2,61,505	0	14,330	0	2,47,175	2,61,505
Total Minor Head I :								2,61,505	0	14,330	0	2,47,175	2,61,505						
Total Sub Major Head I :								2,61,505	0	14,330	0	2,47,175	2,61,505						
Total Major Head 2711 :								2,61,505	0	14,330	0	2,47,175	2,61,505						
Total of Month :								61,97,540	0	4,54,230	0	57,43,310	61,97,540						

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	5000100 Chief Engineer Water Resources Department Meghalaya								
	Total of DDO	<i>5000100</i>		7,07,06,594	27,000	57,94,180	1,36,400	6,47,49,014	7,06,79,594
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
	DDO wise Total (Original +Reconciliation+IA) :								7,06,79,594
<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			1,02,48,339
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted			98,56,549
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted			4,79,46,830
2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted			26,27,876
									7,06,79,594

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																
Month of Account:		APR/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	1463	Voucher	2,120	0	0	0	2,120	2,120				
						General-Voted	2243	Voucher	9,184	0	0	0	9,184	9,184				
						General-Voted	2245	Voucher	78,429	0	0	0	78,429	78,429				
						General-Voted	2247	Voucher	95,235	0	12,000	0	83,235	95,235				
						General-Voted	227	Voucher	43,370	0	0	0	43,370	43,370				
					Total Object Head-- I :								2,28,338	0	12,000	0	2,16,338	2,28,338
					Total Sub Head :								2,28,338	0	12,000	0	2,16,338	2,28,338
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1456	Voucher	4,144	0	0	0	4,144	4,144		
								General-Voted	1677	Voucher	7,416	0	0	0	7,416	7,416		
								General-Voted	171	Voucher	1,42,061	0	35,000	0	1,07,061	1,42,061		
								General-Voted	224	Voucher	84,844	1,000	2,960	2,200	78,684	83,844		
								Total Object Head-- I :								2,38,465	1,000	37,960
					Total Sub Head :								2,38,465	1,000	37,960	2,200	1,97,305	2,37,465
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1458	Voucher	12,912	0	0	0	12,912	12,912		
								General-Voted	1671	Voucher	7,872	0	0	0	7,872	7,872		
General-Voted	172	Voucher	1,50,212	0				20,000	0	1,30,212	1,50,212							
General-Voted	221	Voucher	2,60,177	0				35,580	0	2,24,597	2,60,177							
Total Object Head-- I :								4,31,173	0	55,580	0	3,75,593	4,31,173					
Total Sub Head :								4,31,173	0	55,580	0	3,75,593	4,31,173					
Total Minor Head I :								8,97,976	1,000	1,05,540	2,200	7,89,236	8,96,976					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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 2024-2025

Run Date :

13/05/2025

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

**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 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	2,32,331	0	38,100	2,200	1,92,031	2,32,331
									Total Sub Head :	2,32,331	0	38,100	2,200	1,92,031	2,32,331
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	152	Voucher	1,54,502	0	20,000	0	1,34,502	1,54,502	
						General-Voted	770	Voucher	2,67,649	0	36,150	0	2,31,499	2,67,649	
									Total Object Head-- I :	4,22,151	0	56,150	0	3,66,001	4,22,151
									Total Sub Head :	4,22,151	0	56,150	0	3,66,001	4,22,151
									Total Minor Head I :	8,71,516	0	1,06,250	2,200	7,63,066	8,71,516
									Total Sub Major Head 80 :	8,71,516	0	1,06,250	2,200	7,63,066	8,71,516
									Total Major Head 2702 :	8,71,516	0	1,06,250	2,200	7,63,066	8,71,516
									Total of Month :	8,71,516	0	1,06,250	2,200	7,63,066	8,71,516
Month of Account: OCT/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	632	Voucher	1,73,664	0	12,000	0	1,61,664	1,73,664	
						General-Voted	635	Voucher	43,370	0	0	0	43,370	43,370	
									Total Object Head-- I :	2,17,034	0	12,000	0	2,05,034	2,17,034
									Total Sub Head :	2,17,034	0	12,000	0	2,05,034	2,17,034
			(03) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	633	Voucher							

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																			
Department :		Water Resouces Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																			
Month of Account:		OCT/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	General-Voted	633		1,46,065	0	35,000	0	1,11,065	1,46,065							
						General-Voted	636	Voucher	86,266	0	3,100	2,200	80,966	86,266							
					Total Object Head-- 1 :								2,32,331	0	38,100	2,200	1,92,031	2,32,331			
					Total Sub Head :								2,32,331	0	38,100	2,200	1,92,031	2,32,331			
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	634	Voucher	1,54,502	0	20,000	0	1,34,502	1,54,502					
								General-Voted	637	Voucher	2,67,649	0	36,150	0	2,31,499	2,67,649					
								Total Object Head-- 1 :								4,22,151	0	56,150	0	3,66,001	4,22,151
								Total Sub Head :								4,22,151	0	56,150	0	3,66,001	4,22,151
								Total Minor Head 1 :								8,71,516	0	1,06,250	2,200	7,63,066	8,71,516
								Total Sub Major Head 80 :								8,71,516	0	1,06,250	2,200	7,63,066	8,71,516
Total Major Head 2702 :								8,71,516	0	1,06,250	2,200	7,63,066	8,71,516								
Total of Month :								8,71,516	0	1,06,250	2,200	7,63,066	8,71,516								
Month of Account:		NOV/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	2617	Voucher	13,776	0	0	0	13,776	13,776							
						General-Voted	2620	Voucher	3,180	0	0	0	3,180	3,180							
						General-Voted	986	Voucher	1,73,664	0	12,000	0	1,61,664	1,73,664							
						General-Voted	989														

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																			
Department :		Water Resouces Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																			
Month of Account:		NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	989	Voucher	43,370	0	0	0	43,370	43,370								
								Total Object Head-- I :								2,33,990	0	12,000	0	2,21,990	2,33,990
								Total Sub Head :								2,33,990	0	12,000	0	2,21,990	2,33,990
								(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	2618	Voucher	11,460	0	0	11,460	11,460				
													General-Voted	2621	Voucher	6,324	0	0	6,324	6,324	
			General-Voted	987	Voucher	1,46,065	0						35,000	0	1,11,065	1,46,065					
			General-Voted	990	Voucher	86,266	0						3,100	2,200	80,966	86,266					
			Total Object Head-- I :								2,50,115	0	38,100	2,200	2,09,815	2,50,115					
			Total Sub Head :								2,50,115	0	38,100	2,200	2,09,815	2,50,115					
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	177	Voucher	2,67,649	0	36,150	0	2,31,499	2,67,649								
								General-Voted	2619	Voucher	12,168	0	0	12,168	12,168						
								General-Voted	2622	Voucher	19,956	0	0	19,956	19,956						
								General-Voted	988	Voucher	1,54,502	0	20,000	0	1,34,502	1,54,502					
			Total Object Head-- I :								4,54,275	0	56,150	0	3,98,125	4,54,275					
			Total Sub Head :								4,54,275	0	56,150	0	3,98,125	4,54,275					
Total Minor Head I :								9,38,380	0	1,06,250	2,200	8,29,930	9,38,380								
Total Sub Major Head 80 :								9,38,380	0	1,06,250	2,200	8,29,930	9,38,380								
Total Major Head 2702 :								9,38,380	0	1,06,250	2,200	8,29,930	9,38,380								
Total of Month :								9,38,380	0	1,06,250	2,200	8,29,930	9,38,380								
Month of Account:		DEC/2024																			

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong												
Month of Account:		DEC/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)	(01) Salaries, Sumtuary Allowance	General-Voted	2941	Voucher	1,77,708	0	12,000	0	1,65,708	1,77,708	
					General-Voted	2944	Voucher	44,765	0	0	0	44,765	44,765	
					General-Voted	383	Voucher	1,77,708	0	12,000	0	1,65,708	1,77,708	
					General-Voted	386	Voucher	44,765	0	0	0	44,765	44,765	
					Total Object Head-- I :			4,44,946	0	24,000	0	4,20,946	4,44,946	
				Total Sub Head :			4,44,946	0	24,000	0	4,20,946	4,44,946		
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	2942	Voucher	1,49,530	0	15,000	0	1,34,530	1,49,530
						General-Voted	2945	Voucher	89,047	0	3,100	2,200	83,747	89,047
						General-Voted	384	Voucher	1,49,530	0	35,000	0	1,14,530	1,49,530
						General-Voted	387	Voucher	89,047	0	3,100	2,200	83,747	89,047
						Total Object Head-- I :			4,77,154	0	56,200	4,400	4,16,554	4,77,154
				Total Sub Head :			4,77,154	0	56,200	4,400	4,16,554	4,77,154		
				(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	2943	Voucher	1,58,144	0	20,000	0	1,38,144	1,58,144
						General-Voted	2946	Voucher	2,75,038	0	36,150	0	2,38,888	2,75,038
						General-Voted	385	Voucher	1,58,144	0	20,000	0	1,38,144	1,58,144
General-Voted	388	Voucher	2,75,038			0	36,150	0	2,38,888	2,75,038				
Total Object Head-- I :			8,66,364			0	1,12,300	0	7,54,064	8,66,364				
Total Sub Head :			8,66,364	0	1,12,300	0	7,54,064	8,66,364						
Total Minor Head I :			17,88,464	0	1,92,500	4,400	15,91,564	17,88,464						
Total Sub Major Head 80 :			17,88,464	0	1,92,500	4,400	15,91,564	17,88,464						

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES																			
Department : Water Resouces Department																			
Treasury Shillong (North) Treasury																			
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																			
Month of Account: DEC/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 :				17,88,464	0	1,92,500	4,400	15,91,564	17,88,464					
					Total of Month :				17,88,464	0	1,92,500	4,400	15,91,564	17,88,464					
Month of Account: FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	3238	Voucher	4,964	0	0	0	4,964	4,964					
						General-Voted	569	Voucher	1,77,708	0	12,000	0	1,65,708	1,77,708					
						General-Voted	719	Voucher	44,765	0	0	0	44,765	44,765					
					Total Object Head-- I :								2,27,437	0	12,000	0	2,15,437	2,27,437	
					Total Sub Head :								2,27,437	0	12,000	0	2,15,437	2,27,437	
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	217	Voucher	1,49,530	0	15,000	0	1,34,530	1,49,530			
				General-Voted				720	Voucher	89,047	1,000	3,100	0	84,947	88,047				
			Total Object Head-- I :								2,38,577	1,000	18,100	0	2,19,477	2,37,577			
			Total Sub Head :								2,38,577	1,000	18,100	0	2,19,477	2,37,577			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0				(01) Salaries, Sumtuary Allowance	General-Voted	721	Voucher	2,75,038	0	36,150	0	2,38,888	2,75,038		
										General-Voted	778	Voucher	1,58,144	0	20,000	0	1,38,144	1,58,144	
					Total Object Head-- I :								4,33,182	0	56,150	0	3,77,032	4,33,182	
Total Sub Head :								4,33,182	0	56,150	0	3,77,032	4,33,182						

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001			Total Minor Head I :				8,99,196	1,000	86,250	0	8,11,946	8,98,196
					Total Sub Major Head 80 :				8,99,196	1,000	86,250	0	8,11,946	8,98,196
					Total Major Head 2702 :				8,99,196	1,000	86,250	0	8,11,946	8,98,196
					Total of Month :				8,99,196	1,000	86,250	0	8,11,946	8,98,196
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	280	Voucher	1,82,672	0	12,000	0	1,70,672	1,82,672
						General-Voted	281	Voucher	44,765	0	0	0	44,765	44,765
					Total Object Head-- I :				2,27,437	0	12,000	0	2,15,437	2,27,437
					Total Sub Head :				2,27,437	0	12,000	0	2,15,437	2,27,437
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	282	Voucher	1,49,530	0	15,000	0	1,34,530	1,49,530
						General-Voted	283	Voucher	89,047	1,000	3,100	0	84,947	88,047
					Total Object Head-- I :				2,38,577	1,000	18,100	0	2,19,477	2,37,577
					Total Sub Head :				2,38,577	1,000	18,100	0	2,19,477	2,37,577
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	284	Voucher	1,58,144	0	20,000	0	1,38,144	1,58,144
						General-Voted	285	Voucher	2,75,038	0	36,150	0	2,38,888	2,75,038
					Total Object Head-- I :				4,33,182	0	56,150	0	3,77,032	4,33,182

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :				4,33,182	0	56,150	0	3,77,032	4,33,182
					Total Minor Head 1 :				8,99,196	1,000	86,250	0	8,11,946	8,98,196
					Total Sub Major Head 80 :				8,99,196	1,000	86,250	0	8,11,946	8,98,196
					Total Major Head 2702 :				8,99,196	1,000	86,250	0	8,11,946	8,98,196
					Total of Month :				8,99,196	1,000	86,250	0	8,11,946	8,98,196
					Total of DDO 5000200 :				1,06,00,744	7,000	12,03,660	22,000	93,68,084	1,05,93,744
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,05,93,744	
<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						26,64,352
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			General-Voted						28,13,596
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance			General-Voted						51,15,796
													1,05,93,744	

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 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

**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 2024-2025

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

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 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1039	Voucher	1,70,518	0	12,000	0	1,58,518	1,70,518	
						Voted-Sixth-Schedule-Khasi	1046	Voucher	54,839	0	0	0	54,839	54,839	
						Voted-Sixth-Schedule-Khasi	1047	Voucher	19,95,615	0	2,16,000	12,100	17,67,515	19,95,615	
					Total Object Head-- I :			22,20,972	0	2,28,000	12,100	19,80,872	22,20,972		
					Total Sub Head :			22,20,972	0	2,28,000	12,100	19,80,872	22,20,972		
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1041	Voucher	2,17,821	0	22,000	0	1,95,821
		Voted-Sixth-Schedule-Khasi	1048	Voucher				28,18,159	0	2,13,100	27,500	25,77,559	28,18,159		
		Total Object Head-- I :						30,35,980	0	2,35,100	27,500	27,73,380	30,35,980		
		Total Sub Head :					30,35,980	0	2,35,100	27,500	27,73,380	30,35,980			
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1044	Voucher	1,05,170	0	7,000	0	98,170	1,05,170
							Voted-Sixth-Schedule-Khasi	1049	Voucher	5,37,654	0	29,000	0	5,08,654	5,37,654
				Total Object Head-- I :			6,42,824	0	36,000	0	6,06,824	6,42,824			
Total Sub Head :				6,42,824	0	36,000	0	6,06,824	6,42,824						
Total Minor Head I :			58,99,776	0	4,99,100	39,600	53,61,076	58,99,776							
Total Sub Major Head 80 :			58,99,776	0	4,99,100	39,600	53,61,076	58,99,776							
Total Major Head 2702 :			58,99,776	0	4,99,100	39,600	53,61,076	58,99,776							

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									58,99,776	0	4,99,100	39,600	53,61,076	58,99,776	
Month of Account:		OCT/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	219	Voucher	54,839	0	0	0	54,839	54,839	
						Voted-Sixth-Schedule-Khasi	638	Voucher	20,02,110	0	2,11,200	12,100	17,78,810	20,02,110	
						Voted-Sixth-Schedule-Khasi	639	Voucher	1,70,518	0	12,000	0	1,58,518	1,70,518	
Total Object Head-- I :									22,27,467	0	2,23,200	12,100	19,92,167	22,27,467	
Total Sub Head :									22,27,467	0	2,23,200	12,100	19,92,167	22,27,467	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1935	Voucher	25,487	0	0	0	25,487	25,487	
						Voted-Sixth-Schedule-Khasi	3240	Voucher	12,731	0	0	0	12,731	12,731	
						Voted-Sixth-Schedule-Khasi	640	Voucher	2,17,821	0	22,000	0	1,95,821	2,17,821	
						Voted-Sixth-Schedule-Khasi	957	Voucher	28,18,159	0	2,20,850	27,500	25,69,809	28,18,159	
Total Object Head-- I :									30,74,198	0	2,42,850	27,500	28,03,848	30,74,198	
Total Sub Head :									30,74,198	0	2,42,850	27,500	28,03,848	30,74,198	
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1182	Voucher	5,37,654	0	29,000	0	5,08,654	5,37,654	

**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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			23,92,755	0	2,18,200	12,100	21,62,455	23,92,755
					Total Sub Head :				23,92,755	0	2,18,200	12,100	21,62,455	23,92,755
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	28,18,791	0	2,25,350	27,500	25,65,941	28,18,791
						Voted-Sixth-Schedule-Khasi	2844	Voucher	1,90,260	0	0	0	1,90,260	1,90,260
						Voted-Sixth-Schedule-Khasi	2958	Voucher	16,764	0	0	0	16,764	16,764
						Voted-Sixth-Schedule-Khasi	992	Voucher	2,17,821	0	22,000	0	1,95,821	2,17,821
					Total Object Head-- I :				32,43,636	0	2,47,350	27,500	29,68,786	32,43,636
					Total Sub Head :				32,43,636	0	2,47,350	27,500	29,68,786	32,43,636
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1066	Voucher	5,37,654	0	29,000	0	5,08,654	5,37,654
						Voted-Sixth-Schedule-Khasi	2845	Voucher	39,096	0	0	0	39,096	39,096
						Voted-Sixth-Schedule-Khasi	2959	Voucher	8,280	0	0	0	8,280	8,280
						Voted-Sixth-Schedule-Khasi	954	Voucher	1,05,170	0	7,000	0	98,170	1,05,170
					Total Object Head-- I :				6,90,200	0	36,000	0	6,54,200	6,90,200
					Total Sub Head :				6,90,200	0	36,000	0	6,54,200	6,90,200
					Total Minor Head I :				63,26,591	0	5,01,550	39,600	57,85,441	63,26,591
					Total Sub Major Head 80 :				63,26,591	0	5,01,550	39,600	57,85,441	63,26,591

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Shillong (North) Treasury														
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account: NOV/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 :									63,26,591	0	5,01,550	39,600	57,85,441	63,26,591
Total of Month :									63,26,591	0	5,01,550	39,600	57,85,441	63,26,591
Month of Account: DEC/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	282	Voucher	1,74,496	0	12,000	0	1,62,496	1,74,496
						Voted-Sixth-Schedule-Khasi	2948	Voucher	1,74,496	0	12,000	0	1,62,496	1,74,496
						Voted-Sixth-Schedule-Khasi	2951	Voucher	56,558	0	0	0	56,558	56,558
						Voted-Sixth-Schedule-Khasi	2975	Voucher	20,95,335	0	2,06,200	12,100	18,77,035	20,95,335
						Voted-Sixth-Schedule-Khasi	758	Voucher	56,558	0	0	0	56,558	56,558
						Voted-Sixth-Schedule-Khasi	759	Voucher	20,904	0	0	0	20,904	20,904
						Voted-Sixth-Schedule-Khasi	760	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Khasi	826	Voucher	20,59,335	0	2,06,200	12,100	18,41,035	20,59,335
Total Object Head-- I :									46,73,682	0	4,36,400	24,200	42,13,082	46,73,682
Total Sub Head :									46,73,682	0	4,36,400	24,200	42,13,082	46,73,682
			(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	245	Voucher	2,23,212	0	10,000	0	2,13,212	2,23,212

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2642	Voucher	15,404	0	0	0	15,404	15,404						
							281	Voucher	28,29,130	0	1,72,350	27,500	26,29,280	28,29,130						
							2947	Voucher	28,29,130	0	1,58,450	27,500	26,43,180	28,29,130						
							2949	Voucher	2,23,212	0	10,000	0	2,13,212	2,23,212						
							Total Object Head-- I :								61,20,088	0	3,50,800	55,000	57,14,288	61,20,088
							Total Sub Head :								61,20,088	0	3,50,800	55,000	57,14,288	61,20,088
							(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1433	Voucher	6,096	0	0	0	6,096	6,096		
											1434	Voucher	60	0	0	0	60	60		
											283	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240		
											284	Voucher	6,20,029	0	29,000	0	5,91,029	6,20,029		
											285	Voucher	8,167	0	0	0	8,167	8,167		
											2950	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240		
											3084	Voucher	6,28,096	0	29,000	0	5,99,096	6,28,096		
											Total Object Head-- I :								14,76,928	0
Total Sub Head :								14,76,928	0	72,000	0	14,04,928	14,76,928							
Total Minor Head I :																				

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES													
Department : Water Resouces Department													
Treasury : Shillong (North) Treasury													
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong													
Month of Account: DEC/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							1,22,70,698	0	8,59,200	79,200	1,22,70,698
Total Sub Major Head 80 :									1,22,70,698	0	8,59,200	79,200	1,22,70,698
Total Major Head 2702 :									1,22,70,698	0	8,59,200	79,200	1,22,70,698
Total of Month :									1,22,70,698	0	8,59,200	79,200	1,22,70,698
Month of Account: JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1427	Voucher	24,522	0	0	0	24,522
Total Object Head-- I :									24,522	0	0	0	24,522
Total Sub Head :									24,522	0	0	0	24,522
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1428	Voucher	13,524	0	0	0	13,524
						Voted-Sixth-Schedule-Khasi	1430	Voucher	4,764	0	0	0	4,764
Total Object Head-- I :									18,288	0	0	0	18,288
Total Sub Head :									18,288	0	0	0	18,288
Total Minor Head I :									42,810	0	0	0	42,810
Total Sub Major Head 80 :									42,810	0	0	0	42,810

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

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,36,116	4,000	36,000	0	6,96,116	7,32,116
					Total Minor Head I :				60,69,832	26,000	4,53,650	0	55,90,182	60,43,832
					Total Sub Major Head 80 :				60,69,832	26,000	4,53,650	0	55,90,182	60,43,832
					Total Major Head 2702 :				60,69,832	26,000	4,53,650	0	55,90,182	60,43,832
					Total of Month :				60,69,832	26,000	4,53,650	0	55,90,182	60,43,832
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	286	Voucher	20,99,079	10,000	2,10,700	0	18,78,379	20,89,079
						Voted-Sixth-Schedule-Khasi	288	Voucher	30,919	0	0	0	30,919	30,919
						Voted-Sixth-Schedule-Khasi	463	Voucher	1,74,496	0	12,000	0	1,62,496	1,74,496
					Total Object Head-- I :				23,04,494	10,000	2,22,700	0	20,71,794	22,94,494
					Total Sub Head :				23,04,494	10,000	2,22,700	0	20,71,794	22,94,494
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	287	Voucher	28,36,929	12,000	1,77,450	0	26,47,479	28,24,929
						Voted-Sixth-Schedule-Khasi	464	Voucher	2,23,212	0	22,000	0	2,01,212	2,23,212

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

Page No. 50

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				30,60,141	12,000	1,99,450	0	28,48,691	30,48,141
Total Object Head-- I :									30,60,141	12,000	1,99,450	0	28,48,691	30,48,141
Total Sub Head :									30,60,141	12,000	1,99,450	0	28,48,691	30,48,141
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	465	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240
						Voted-Sixth-Schedule-Khasi	466	Voucher	6,28,876	4,000	29,000	0	5,95,876	6,24,876
Total Object Head-- I :									7,36,116	4,000	36,000	0	6,96,116	7,32,116
Total Sub Head :									7,36,116	4,000	36,000	0	6,96,116	7,32,116
Total Minor Head I :									61,00,751	26,000	4,58,150	0	56,16,601	60,74,751
Total Sub Major Head 80 :									61,00,751	26,000	4,58,150	0	56,16,601	60,74,751
Total Major Head 2702 :									61,00,751	26,000	4,58,150	0	56,16,601	60,74,751
Total of Month :									61,00,751	26,000	4,58,150	0	56,16,601	60,74,751
Total of DDO 5000300 :									7,24,78,248	1,62,000	55,91,420	3,96,000	6,63,28,828	7,23,16,248
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														7,23,16,248
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								2,69,73,214

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

Page No. 51

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division ShillongSummary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,72,84,137
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	80,58,897
						7,23,16,248

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Jowai Treasury																
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	530	Voucher	1,44,500	0	30,000	0	1,14,500	1,44,500				
						Voted-Sixth-Schedule-Jaintia	540	Voucher	14,39,911	0	1,14,470	17,600	13,07,841	14,39,911				
						Voted-Sixth-Schedule-Jaintia	863	Voucher	8,000	0	0	0	8,000	8,000				
						Voted-Sixth-Schedule-Jaintia	868	Voucher	73,448	0	0	0	73,448	73,448				
					Total Object Head-- I :								16,65,859	0	1,44,470	17,600	15,03,789	16,65,859
					Total Sub Head :								16,65,859	0	1,44,470	17,600	15,03,789	16,65,859
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	527	Voucher	2,21,642	0	22,000	0	1,99,642	2,21,642		
								Voted-Sixth-Schedule-Jaintia	534	Voucher	18,20,778	0	98,400	24,200	16,98,178	18,20,778		
								Voted-Sixth-Schedule-Jaintia	865	Voucher	11,952	0	0	0	11,952	11,952		
								Voted-Sixth-Schedule-Jaintia	866	Voucher	3,820	0	0	0	3,820	3,820		
								Voted-Sixth-Schedule-Jaintia	871	Voucher	92,864	0	0	0	92,864	92,864		
								Voted-Sixth-Schedule-Jaintia	960	Voucher	22,678	0	0	0	22,678	22,678		
								Total Object Head-- I :								21,73,734	0	1,20,400
					Total Sub Head :								21,73,734	0	1,20,400	24,200	20,29,134	21,73,734
Total Minor Head I :								38,39,593	0	2,64,870	41,800	35,32,923	38,39,593					
Total Sub Major Head 80 :								38,39,593	0	2,64,870	41,800	35,32,923	38,39,593					

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Jowai Treasury														
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									21,48,305	3,000	1,25,400	24,200	19,95,705	21,45,305
Total Minor Head 1 :									37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
Total Sub Major Head 80 :									37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
Total Major Head 2702 :									37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
Total of Month :									37,60,479	3,000	2,65,870	41,800	34,49,809	37,57,479
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	206	Voucher	1,44,500	0	30,000	0	1,14,500	1,44,500
							209	Voucher	14,14,117	0	1,10,470	17,600	12,86,047	14,14,117
							211	Voucher	45,344	0	0	0	45,344	45,344
							214	Voucher	25,000	0	0	0	25,000	25,000
							Total Object Head-- 1 :							
Total Sub Head :									16,28,961	0	1,40,470	17,600	14,70,891	16,28,961
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	207	Voucher	2,21,642	0	22,000	0	1,99,642	2,21,642
							208	Voucher	18,44,984	3,000	1,03,400	24,200	17,14,384	18,41,984

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Jowai Treasury															
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			17,66,794	0	1,42,020	17,600	16,07,174	17,66,794	
									Total Sub Head :	17,66,794	0	1,42,020	17,600	16,07,174	17,66,794
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1098	Voucher	3,81,194	0	0	0	3,81,194	3,81,194	
						Voted-Sixth-Schedule-Jaintia	355	Voucher	2,28,077	0	25,000	0	2,03,077	2,28,077	
						Voted-Sixth-Schedule-Jaintia	357	Voucher	19,54,281	3,000	84,550	24,200	18,42,531	19,51,281	
						Voted-Sixth-Schedule-Jaintia	359	Voucher	25,000	0	0	0	25,000	25,000	
									Total Object Head-- I :	25,88,552	3,000	1,09,550	24,200	24,51,802	25,85,552
									Total Sub Head :	25,88,552	3,000	1,09,550	24,200	24,51,802	25,85,552
									Total Minor Head I :	43,55,346	3,000	2,51,570	41,800	40,58,976	43,52,346
									Total Sub Major Head 80 :	43,55,346	3,000	2,51,570	41,800	40,58,976	43,52,346
									Total Major Head 2702 :	43,55,346	3,000	2,51,570	41,800	40,58,976	43,52,346
									Total of Month :	43,55,346	3,000	2,51,570	41,800	40,58,976	43,52,346
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	23	Voucher	14,62,647	0	1,03,420	17,600	13,41,627	14,62,647	

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES																
Department : Water Resouces Department																
Treasury : Jowai Treasury																
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																
Month of Account: OCT/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	24	Voucher	1,48,790	0	30,000	0	1,18,790	1,48,790		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- I :				16,36,437	0	1,33,420	17,600	14,85,417	16,36,437	
					Total Sub Head :				16,36,437	0	1,33,420	17,600	14,85,417	16,36,437		
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38	Voucher	25,000	0	0	0	25,000	25,000
								Voted-Sixth-Schedule-Jaintia	78	Voucher	19,54,281	3,000	1,04,550	24,200	18,22,531	19,51,281
								Voted-Sixth-Schedule-Jaintia	79	Voucher	2,28,077	0	25,000	0	2,03,077	2,28,077
								Total Object Head-- I :				22,07,358	3,000	1,29,550	24,200	20,50,608
					Total Sub Head :				22,07,358	3,000	1,29,550	24,200	20,50,608	22,04,358		
					Total Minor Head I :				38,43,795	3,000	2,62,970	41,800	35,36,025	38,40,795		
Total Sub Major Head 80 :				38,43,795	3,000	2,62,970	41,800	35,36,025	38,40,795							
Total Major Head 2702 :				38,43,795	3,000	2,62,970	41,800	35,36,025	38,40,795							
Total of Month :				38,43,795	3,000	2,62,970	41,800	35,36,025	38,40,795							
Month of Account: NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																			
Department :		Water Resouces Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																			
Month of Account:		NOV/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	1128	Voucher	12,360	0	0	0	12,360	12,360							
							1129	Voucher	1,11,552	0	0	0	1,11,552	1,11,552							
							236	Voucher	25,000	0	0	0	25,000	25,000							
							652	Voucher	1,48,790	0	30,000	0	1,18,790	1,48,790							
							655	Voucher	14,70,776	0	1,03,420	17,600	13,49,756	14,70,776							
							807	Voucher	3,161	0	0	0	3,161	3,161							
							Total Object Head-- I :								17,71,639	0	1,33,420	17,600	16,20,619	17,71,639	
							Total Sub Head :								17,71,639	0	1,33,420	17,600	16,20,619	17,71,639	
							2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1231	Voucher	1,45,536	0	0	0	1,45,536	1,45,536
														1236	Voucher	18,468	0	0	0	18,468	18,468
														235	Voucher	2,34,077	0	25,000	0	2,09,077	2,34,077
														237	Voucher	25,000	0	0	0	25,000	25,000
														260	Voucher	12,194	0	0	0	12,194	12,194
														716	Voucher	20,04,798	3,000	1,04,550	24,200	18,73,048	20,01,798
806	Voucher	5,935	0	0	0	5,935								5,935							

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Jowai Treasury															
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			24,46,008	3,000	1,29,550	24,200	22,89,258	24,43,008	
									Total Sub Head :	24,46,008	3,000	1,29,550	24,200	22,89,258	24,43,008
									Total Minor Head 1 :	42,17,647	3,000	2,62,970	41,800	39,09,877	42,14,647
									Total Sub Major Head 80 :	42,17,647	3,000	2,62,970	41,800	39,09,877	42,14,647
									Total Major Head 2702 :	42,17,647	3,000	2,62,970	41,800	39,09,877	42,14,647
									Total of Month :	42,17,647	3,000	2,62,970	41,800	39,09,877	42,14,647
Month of Account: DEC/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	1599	Voucher	15,48,735	0	1,03,420	0	14,45,315	15,48,735	
						Voted-Sixth-Schedule-Jaintia	1625	Voucher	1,52,480	0	30,000	0	1,22,480	1,52,480	
						Voted-Sixth-Schedule-Jaintia	1757	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	192	Voucher	15,45,935	0	1,03,420	17,600	14,24,915	15,45,935	
						Voted-Sixth-Schedule-Jaintia	193	Voucher	1,52,480	0	30,000	0	1,22,480	1,52,480	
						Voted-Sixth-Schedule-Jaintia	488	Voucher	25,000	0	0	0	25,000	25,000	

**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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Jowai Treasury												
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
Month of Account:		DEC/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	Total Object Head-- I :			34,49,630	0	2,66,840	17,600	31,65,190	34,49,630
						Total Sub Head :			34,49,630	0	2,66,840	17,600	31,65,190	34,49,630
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1626	Voucher	21,83,992	0	1,04,550	0	20,79,442	21,83,992
						Voted-Sixth-Schedule-Jaintia	1627	Voucher	2,39,894	0	25,000	0	2,14,894	2,39,894
						Voted-Sixth-Schedule-Jaintia	1628	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Jaintia	1758	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia	194	Voucher	21,79,465	3,000	1,04,550	24,200	20,47,715	21,76,465
						Voted-Sixth-Schedule-Jaintia	195	Voucher	2,39,894	0	25,000	0	2,14,894	2,39,894
						Voted-Sixth-Schedule-Jaintia	489	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- I :			48,95,645	3,000	2,59,100	24,200	46,09,345	48,92,645
						Total Sub Head :			48,95,645	3,000	2,59,100	24,200	46,09,345	48,92,645
						Total Minor Head I :			83,45,275	3,000	5,25,940	41,800	77,74,535	83,42,275
						Total Sub Major Head 80 :			83,45,275	3,000	5,25,940	41,800	77,74,535	83,42,275
						Total Major Head 2702 :			83,45,275	3,000	5,25,940	41,800	77,74,535	83,42,275
						Total of Month :			83,45,275	3,000	5,25,940	41,800	77,74,535	83,42,275
Month of Account:		FEB/2025												

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Jowai Treasury															
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	112	Voucher	15,19,594	0	1,03,420	0	14,16,174	15,19,594			
						Voted-Sixth-Schedule-Jaintia	367	Voucher	25,000	0	0	0	25,000	25,000			
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,52,480	0	30,000	0	1,22,480	1,52,480			
						Total Object Head-- I :			16,97,074	0	1,33,420	0	15,63,654	16,97,074			
						Total Sub Head :			16,97,074	0	1,33,420	0	15,63,654	16,97,074			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	2,39,894	0	25,000	0	2,14,894	2,39,894
									Voted-Sixth-Schedule-Jaintia	365	Voucher	43,000	0	0	0	43,000	43,000
									Voted-Sixth-Schedule-Jaintia	366	Voucher	12,194	0	0	0	12,194	12,194
									Voted-Sixth-Schedule-Jaintia	515	Voucher	21,40,507	0	1,04,550	0	20,35,957	21,40,507
									Total Object Head-- I :			24,35,595	0	1,29,550	0	23,06,045	24,35,595
Total Sub Head :			24,35,595	0	1,29,550	0	23,06,045	24,35,595									
Total Minor Head I :			41,32,669	0	2,62,970	0	38,69,699	41,32,669									
Total Sub Major Head 80 :			41,32,669	0	2,62,970	0	38,69,699	41,32,669									
Total Major Head 2702 :			41,32,669	0	2,62,970	0	38,69,699	41,32,669									
Total of Month :			41,32,669	0	2,62,970	0	38,69,699	41,32,669									
Month of Account:		MAR/2025															

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	275	Voucher	1,52,480	0	30,000	0	1,22,480	1,52,480					
							276	Voucher	14,89,570	0	97,170	0	13,92,400	14,89,570					
							393	Voucher	25,000	0	0	0	25,000	25,000					
							Total Object Head-- I :			16,67,050	0	1,27,170	0	15,39,880	16,67,050				
							Total Sub Head :			16,67,050	0	1,27,170	0	15,39,880	16,67,050				
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	277	Voucher	2,39,894	0	25,000	0	2,14,894	2,39,894	
											278	Voucher	21,58,507	0	1,04,550	0	20,53,957	21,58,507	
											394	Voucher	25,000	0	0	0	25,000	25,000	
											Total Object Head-- I :			24,23,401	0	1,29,550	0	22,93,851	24,23,401
											Total Sub Head :			24,23,401	0	1,29,550	0	22,93,851	24,23,401
Total Minor Head I :			40,90,451	0	2,56,720	0					38,33,731	40,90,451							
Total Sub Major Head 80 :			40,90,451	0	2,56,720	0					38,33,731	40,90,451							
Total Major Head 2702 :			40,90,451	0	2,56,720	0					38,33,731	40,90,451							
Total of Month :			40,90,451	0	2,56,720	0					38,33,731	40,90,451							
Total of DDO 5000100 :			4,79,92,605	21,000	31,33,070	3,76,200					4,44,62,335	4,79,71,605							
Reconciliation Portion																			

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

Page No.

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	65	ADMINISTRATION OF WATER RESOURCES				
Department :	Water Resouces Department					
Treasury	Jowai Treasury					
D.D.O. :	5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :				4,79,71,605		
<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	2,01,54,193
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,78,17,412
4,79,71,605						

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 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	374	Voucher	5,93,090	0	50,600	8,800	5,33,690	5,93,090
Total Object Head-- 1 :									5,93,090	0	50,600	8,800	5,33,690	5,93,090
Total Sub Head :									5,93,090	0	50,600	8,800	5,33,690	5,93,090
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	30,67,440	0	2,86,800	6,600	27,74,040	30,67,440
						Voted-Sixth-Schedule-Khasi	226	Voucher	4,99,898	0	87,000	0	4,12,898	4,99,898
						Voted-Sixth-Schedule-Khasi	377	Voucher	1,52,776	0	0	0	1,52,776	1,52,776
Total Object Head-- 1 :									37,20,114	0	3,73,800	6,600	33,39,714	37,20,114
Total Sub Head :									37,20,114	0	3,73,800	6,600	33,39,714	37,20,114
Total Minor Head 1 :									43,13,204	0	4,24,400	15,400	38,73,404	43,13,204
Total Sub Major Head 80 :									43,13,204	0	4,24,400	15,400	38,73,404	43,13,204
Total Major Head 2702 :									43,13,204	0	4,24,400	15,400	38,73,404	43,13,204
Total of Month :									43,13,204	0	4,24,400	15,400	38,73,404	43,13,204
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	5,52,715	0	50,600	8,800	4,93,315	5,52,715

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

**Voucher Wise Expenditure Report
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Shillong**

Page No. 70
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																					
Department :		Water Resouces Department																					
Treasury :		Nongstoin Treasury																					
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																					
Month of Account:		OCT/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	131	Voucher	5,09,818	0	53,200	6,600	4,50,018	5,09,818									
									Total Object Head-- I :								5,09,818	0	53,200	6,600	4,50,018	5,09,818	
									Total Sub Head :								5,09,818	0	53,200	6,600	4,50,018	5,09,818	
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	32,46,805	0	2,46,300	8,800	29,91,705	32,46,805			
															Voted-Sixth-Schedule-Khasi	422	Voucher	1,36,200	0	0	0	1,36,200	1,36,200
															Voted-Sixth-Schedule-Khasi	423	Voucher	73,062	0	0	0	73,062	73,062
															Voted-Sixth-Schedule-Khasi	424	Voucher	17,080	0	0	0	17,080	17,080
															Voted-Sixth-Schedule-Khasi	425	Voucher	22,000	0	0	0	22,000	22,000
															Voted-Sixth-Schedule-Khasi	78	Voucher	5,13,626	0	87,000	0	4,26,626	5,13,626
															Voted-Sixth-Schedule-Khasi	794	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- I :								40,33,773							0	3,33,300	8,800	36,91,673	40,33,773				
Total Sub Head :								40,33,773	0	3,33,300	8,800	36,91,673	40,33,773										
Total Minor Head I :								45,43,591	0	3,86,500	15,400	41,41,691	45,43,591										
Total Sub Major Head 80 :								45,43,591	0	3,86,500	15,400	41,41,691	45,43,591										
Total Major Head 2702 :								45,43,591	0	3,86,500	15,400	41,41,691	45,43,591										
Total of Month :								45,43,591	0	3,86,500	15,400	41,41,691	45,43,591										

**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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																
Month of Account:		NOV/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	203	Voucher	5,09,818	0	53,200	6,600	4,50,018	5,09,818				
						Voted-Sixth-Schedule-Khasi	688	Voucher	38,328	0	0	0	38,328	38,328				
					Total Object Head-- I :								5,48,146	0	53,200	6,600	4,88,346	5,48,146
					Total Sub Head :								5,48,146	0	53,200	6,600	4,88,346	5,48,146
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	31,01,797	0	2,28,800	6,600	28,66,397	31,01,797		
								Voted-Sixth-Schedule-Khasi	429	Voucher	3,10,323	0	0	0	3,10,323	3,10,323		
								Voted-Sixth-Schedule-Khasi	430	Voucher	25,000	0	0	0	25,000	25,000		
								Voted-Sixth-Schedule-Khasi	636	Voucher	40,584	0	0	0	40,584	40,584		
								Voted-Sixth-Schedule-Khasi	687	Voucher	2,32,692	0	0	0	2,32,692	2,32,692		
								Voted-Sixth-Schedule-Khasi	80	Voucher	5,13,626	0	87,000	0	4,26,626	5,13,626		
Total Object Head-- I :											42,24,022	0	3,15,800	6,600	39,01,622	42,24,022		
Total Sub Head :								42,24,022	0	3,15,800	6,600	39,01,622	42,24,022					
Total Minor Head I :								47,72,168	0	3,69,000	13,200	43,89,968	47,72,168					
Total Sub Major Head 80 :								47,72,168	0	3,69,000	13,200	43,89,968	47,72,168					
Total Major Head 2702 :								47,72,168	0	3,69,000	13,200	43,89,968	47,72,168					
Total of Month :								47,72,168	0	3,69,000	13,200	43,89,968	47,72,168					

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin												
Month of Account:		DEC/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	52	Voucher	5,24,800	0	53,200	6,600	4,65,000	5,24,800
						Voted-Sixth-Schedule-Khasi	834	Voucher	5,24,800	0	53,200	0	4,71,600	5,24,800
Total Object Head-- I :									10,49,600	0	1,06,400	6,600	9,36,600	10,49,600
Total Sub Head :									10,49,600	0	1,06,400	6,600	9,36,600	10,49,600
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1074	Voucher	2,96,000	0	0	0	2,96,000	2,96,000
						Voted-Sixth-Schedule-Khasi	1180	Voucher	44,074	0	0	0	44,074	44,074
						Voted-Sixth-Schedule-Khasi	400	Voucher	89,927	0	0	0	89,927	89,927
						Voted-Sixth-Schedule-Khasi	401	Voucher	3,43,114	0	0	0	3,43,114	3,43,114
						Voted-Sixth-Schedule-Khasi	479	Voucher	80,792	0	0	0	80,792	80,792
						Voted-Sixth-Schedule-Khasi	51	Voucher	31,90,370	0	2,28,800	6,600	29,54,970	31,90,370
						Voted-Sixth-Schedule-Khasi	69	Voucher	5,26,172	0	87,000	0	4,39,172	5,26,172
						Voted-Sixth-Schedule-Khasi	776	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	835	Voucher	31,08,832	0	2,41,300	0	28,67,532	31,08,832
						Voted-Sixth-Schedule-Khasi	836	Voucher	81,538	0	0	0	81,538	81,538
						Voted-Sixth-Schedule-Khasi	976	Voucher	5,26,172	0	87,000	0	4,39,172	5,26,172

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Nongstoin Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	83,30,991	0	6,44,100	6,600	76,80,291	83,30,991
									Total Sub Head :	83,30,991	0	6,44,100	6,600	76,80,291	83,30,991
									Total Minor Head I :	93,80,591	0	7,50,500	13,200	86,16,891	93,80,591
									Total Sub Major Head 80 :	93,80,591	0	7,50,500	13,200	86,16,891	93,80,591
									Total Major Head 2702 :	93,80,591	0	7,50,500	13,200	86,16,891	93,80,591
									Total of Month :	93,80,591	0	7,50,500	13,200	86,16,891	93,80,591
Month of Account: JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	235	Voucher	24,200	0	0	0	24,200	24,200	
									Total Object Head-- I :	24,200	0	0	0	24,200	24,200
									Total Sub Head :	24,200	0	0	0	24,200	24,200
									Total Minor Head I :	24,200	0	0	0	24,200	24,200
									Total Sub Major Head 80 :	24,200	0	0	0	24,200	24,200
									Total Major Head 2702 :	24,200	0	0	0	24,200	24,200
									Total of Month :	24,200	0	0	0	24,200	24,200

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury Nongstoin Treasury																		
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																		
Month of Account: FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	218	Voucher	5,24,800	0	53,200	0	4,71,600	5,24,800				
					Total Object Head-- I :								5,24,800	0	53,200	0	4,71,600	5,24,800
					Total Sub Head :								5,24,800	0	53,200	0	4,71,600	5,24,800
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	31,10,892	0	2,39,300	0	28,71,592	31,10,892		
								Voted-Sixth-Schedule-Khasi	219	Voucher	5,26,172	0	87,000	0	4,39,172	5,26,172		
								Voted-Sixth-Schedule-Khasi	371	Voucher	3,43,114	0	0	0	3,43,114	3,43,114		
								Voted-Sixth-Schedule-Khasi	443	Voucher	74,535	0	0	0	74,535	74,535		
								Voted-Sixth-Schedule-Khasi	444	Voucher	74,535	0	0	0	74,535	74,535		
					Total Object Head-- I :								41,29,248	0	3,26,300	0	38,02,948	41,29,248
					Total Sub Head :								41,29,248	0	3,26,300	0	38,02,948	41,29,248
Total Minor Head I :								46,54,048	0	3,79,500	0	42,74,548	46,54,048					
Total Sub Major Head 80 :								46,54,048	0	3,79,500	0	42,74,548	46,54,048					
Total Major Head 2702 :								46,54,048	0	3,79,500	0	42,74,548	46,54,048					
Total of Month :								46,54,048	0	3,79,500	0	42,74,548	46,54,048					
Month of Account: MAR/2025																		
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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																					
Department :		Water Resouces Department																					
Treasury :		Nongstoin Treasury																					
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																					
Month of Account:		MAR/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	299	Voucher	5,21,472	0	53,200	6,600	4,61,672	5,21,472									
									Total Object Head-- I :								5,21,472	0	53,200	6,600	4,61,672	5,21,472	
									Total Sub Head :								5,21,472	0	53,200	6,600	4,61,672	5,21,472	
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1742	Voucher	12,618	0	0	0	12,618	12,618			
															Voted-Sixth-Schedule-Khasi	297	Voucher	1,15,118	0	10,000	0	1,05,118	1,15,118
															Voted-Sixth-Schedule-Khasi	298	Voucher	1,15,118	0	10,000	0	1,05,118	1,15,118
															Voted-Sixth-Schedule-Khasi	521	Voucher	3,43,114	0	0	0	3,43,114	3,43,114
															Voted-Sixth-Schedule-Khasi	60	Voucher	31,21,670	0	2,39,300	8,800	28,73,570	31,21,670
															Voted-Sixth-Schedule-Khasi	79	Voucher	56,307	0	0	0	56,307	56,307
															Voted-Sixth-Schedule-Khasi	91	Voucher	5,26,172	0	87,000	0	4,39,172	5,26,172
Total Object Head-- I :								42,90,117							0	3,46,300	8,800	39,35,017	42,90,117				
Total Sub Head :								42,90,117	0	3,46,300	8,800	39,35,017	42,90,117										
Total Minor Head I :								48,11,589	0	3,99,500	15,400	43,96,689	48,11,589										
Total Sub Major Head 80 :								48,11,589	0	3,99,500	15,400	43,96,689	48,11,589										
Total Major Head 2702 :								48,11,589	0	3,99,500	15,400	43,96,689	48,11,589										
Total of Month :								48,11,589	0	3,99,500	15,400	43,96,689	48,11,589										

**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 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : William Nagar Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills															
Month of Account: JUL/2024															
Major Head	Sub 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	340	Voucher	81,923	0	0	0	81,923	81,923	
						Voted-Sixth-Schedule-Garo	844	Voucher	19,990	0	0	0	19,990	19,990	
					Total Object Head-- 1 :					18,02,709	0	1,56,000	19,800	16,26,909	18,02,709
					Total Sub Head :					18,02,709	0	1,56,000	19,800	16,26,909	18,02,709
					Total Minor Head 1 :					18,02,709	0	1,56,000	19,800	16,26,909	18,02,709
					Total Sub Major Head 80 :					18,02,709	0	1,56,000	19,800	16,26,909	18,02,709
					Total Major Head 2702 :					18,02,709	0	1,56,000	19,800	16,26,909	18,02,709
Total of Month :					18,02,709	0	1,56,000	19,800	16,26,909	18,02,709					
Month of Account: AUG/2024															
Major Head	Sub 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	256	Voucher	5,11,798	0	39,000	6,600	4,66,198	5,11,798	
						Voted-Sixth-Schedule-Garo	259	Voucher	9,41,086	0	75,000	13,200	8,52,886	9,41,086	
						Voted-Sixth-Schedule-Garo	296	Voucher	2,82,851	0	42,000	0	2,40,851	2,82,851	
						Voted-Sixth-Schedule-Garo	298	Voucher	87,774	0	0	0	87,774	87,774	
						Voted-Sixth-Schedule-Garo	300	Voucher	79,960	0	0	0	79,960	79,960	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : William Nagar Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	446	Voucher	87,774	0	0	0	87,774	87,774
						Voted-Sixth-Schedule-Garo	447	Voucher	2,82,851	0	30,000	0	2,52,851	2,82,851
Total Object Head-- 1 :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Total Sub Head :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Total Minor Head 1 :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Total Sub Major Head 80 :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Total Major Head 2702 :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Total of Month :									19,69,440	0	1,39,000	19,800	18,10,640	19,69,440
Month of Account: OCT/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	257	Voucher	10,26,757	0	40,000	13,200	9,73,557	10,26,757
						Voted-Sixth-Schedule-Garo	258	Voucher	5,72,058	0	39,000	6,600	5,26,458	5,72,058
						Voted-Sixth-Schedule-Garo	259	Voucher	2,87,284	0	30,000	0	2,57,284	2,87,284
						Voted-Sixth-Schedule-Garo	260	Voucher	81,923	0	0	0	81,923	81,923
						Voted-Sixth-Schedule-Garo	588	Voucher	13,667	0	0	0	13,667	13,667

**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 2024-2025

Run Date :

13/05/2025

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/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	778	Voucher	9,581	0	0	0	9,581	9,581
Total Object Head-- 1 :									19,91,270	0	1,09,000	19,800	18,62,470	19,91,270
Total Sub Head :									19,91,270	0	1,09,000	19,800	18,62,470	19,91,270
Total Minor Head 1 :									19,91,270	0	1,09,000	19,800	18,62,470	19,91,270
Total Sub Major Head 80 :									19,91,270	0	1,09,000	19,800	18,62,470	19,91,270
Total Major Head 2702 :									19,91,270	0	1,09,000	19,800	18,62,470	19,91,270
Total of Month :									19,91,270	0	1,09,000	19,800	18,62,470	19,91,270
Month of Account: NOV/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	109	Voucher	5,72,058	0	41,500	6,600	5,23,958	5,72,058
						Voted-Sixth-Schedule-Garo	110	Voucher	9,96,055	0	40,000	13,200	9,42,855	9,96,055
						Voted-Sixth-Schedule-Garo	192	Voucher	2,87,284	0	30,000	0	2,57,284	2,87,284
						Voted-Sixth-Schedule-Garo	448	Voucher	19,000	0	0	0	19,000	19,000
						Voted-Sixth-Schedule-Garo	51	Voucher	1,86,331	0	0	0	1,86,331	1,86,331
						Voted-Sixth-Schedule-Garo	553	Voucher	23,856	0	0	0	23,856	23,856

**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 2024-2025

Run Date :

13/05/2025

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/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	554	Voucher	44,688	0	0	0	44,688	44,688
							555	Voucher	6,644	0	0	0	6,644	6,644
							556	Voucher	81,108	0	0	0	81,108	81,108
							557	Voucher	1,392	0	0	0	1,392	1,392
							842	Voucher	17,280	0	0	0	17,280	17,280
							843	Voucher	49,680	0	0	2,200	47,480	49,680
							Total Object Head-- 1 :							
Total Sub Head :								22,85,376	0	1,11,500	22,000	21,51,876	22,85,376	
Total Minor Head 1 :								22,85,376	0	1,11,500	22,000	21,51,876	22,85,376	
Total Sub Major Head 80 :								22,85,376	0	1,11,500	22,000	21,51,876	22,85,376	
Total Major Head 2702 :								22,85,376	0	1,11,500	22,000	21,51,876	22,85,376	
Total of Month :								22,85,376	0	1,11,500	22,000	21,51,876	22,85,376	
Month of Account: DEC/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	106	Voucher	5,83,230	0	41,500	6,600	5,35,130	5,83,230

**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 2024-2025

Run Date :

13/05/2025

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/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	107	Voucher	10,82,771	0	40,000	15,400	10,27,371	10,82,771						
							1118	Voucher	83,705	0	0	0	83,705	83,705						
							1119	Voucher	89,000	0	0	0	89,000	89,000						
							1120	Voucher	29,079	0	0	0	29,079	29,079						
							1300	Voucher	1,36,842	0	0	0	1,36,842	1,36,842						
							1301	Voucher	1,56,406	0	30,000	0	1,26,406	1,56,406						
							239	Voucher	29,079	0	0	0	29,079	29,079						
							75	Voucher	2,93,248	0	30,000	0	2,63,248	2,93,248						
							931	Voucher	10,82,771	0	40,000	0	10,42,771	10,82,771						
							932	Voucher	5,83,230	0	41,500	0	5,41,730	5,83,230						
							95	Voucher	1,78,478	0	0	0	1,78,478	1,78,478						
							Total Object Head-- 1 :								43,27,839	0	2,23,000	22,000	40,82,839	43,27,839
							Total Sub Head :								43,27,839	0	2,23,000	22,000	40,82,839	43,27,839
							Total Minor Head 1 :								43,27,839	0	2,23,000	22,000	40,82,839	43,27,839
Total Sub Major Head 80 :								43,27,839	0	2,23,000	22,000	40,82,839	43,27,839							
Total Major Head 2702 :																				

**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 2024-2025

Run Date :

13/05/2025

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/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									43,27,839	0	2,23,000	22,000	40,82,839	43,27,839	
Total of Month :									43,27,839	0	2,23,000	22,000	40,82,839	43,27,839	
Month of Account: JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	25	Voucher	34,664	0	0	0	34,664	34,664	
							26	Voucher	24,702	0	3,900	0	20,802	24,702	
							294	Voucher	87,768	0	0	0	87,768	87,768	
							Total Object Head-- 1 :			1,47,134	0	3,900	0	1,43,234	1,47,134
							Total Sub Head :			1,47,134	0	3,900	0	1,43,234	1,47,134
							Total Minor Head 1 :			1,47,134	0	3,900	0	1,43,234	1,47,134
							Total Sub Major Head 80 :			1,47,134	0	3,900	0	1,43,234	1,47,134
Total Major Head 2702 :			1,47,134	0	3,900	0	1,43,234	1,47,134							
Total of Month :									1,47,134	0	3,900	0	1,43,234	1,47,134	
Month of Account: FEB/2025															
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 2024-2025

Run Date :

13/05/2025

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/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	1,78,478	0	0	0	1,78,478	1,78,478						
							128	Voucher	74,792	0	0	0	74,792	74,792						
							129	Voucher	9,30,697	0	25,000	0	9,05,697	9,30,697						
							130	Voucher	5,85,132	0	41,500	0	5,43,632	5,85,132						
							192	Voucher	1,56,406	0	30,000	0	1,26,406	1,56,406						
							404	Voucher	25,998	0	0	0	25,998	25,998						
							424	Voucher	66,247	0	6,000	0	60,247	66,247						
							651	Voucher	24,528	0	0	0	24,528	24,528						
							Total Object Head-- 1 :								20,42,278	0	1,02,500	0	19,39,778	20,42,278
							Total Sub Head :								20,42,278	0	1,02,500	0	19,39,778	20,42,278
Total Minor Head 1 :								20,42,278	0	1,02,500	0	19,39,778	20,42,278							
Total Sub Major Head 80 :								20,42,278	0	1,02,500	0	19,39,778	20,42,278							
Total Major Head 2702 :								20,42,278	0	1,02,500	0	19,39,778	20,42,278							
Total of Month :								20,42,278	0	1,02,500	0	19,39,778	20,42,278							
Month of Account: MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	158	Voucher	10,24,045	12,250	31,000	11,000	9,69,795	10,11,795
						Voted-Sixth-Schedule-Garo	159	Voucher	5,85,132	14,000	41,500	4,400	5,25,232	5,71,132
						Voted-Sixth-Schedule-Garo	22	Voucher	1,56,406	0	30,000	0	1,26,406	1,56,406
						Voted-Sixth-Schedule-Garo	856	Voucher	1,02,502	0	0	0	1,02,502	1,02,502
						Voted-Sixth-Schedule-Garo	857	Voucher	8,937	0	0	0	8,937	8,937
						Voted-Sixth-Schedule-Garo	95	Voucher	1,78,478	0	0	0	1,78,478	1,78,478
						Total Object Head-- 1 :			20,55,500	26,250	1,02,500	15,400	19,11,350	20,29,250
						Total Sub Head :			20,55,500	26,250	1,02,500	15,400	19,11,350	20,29,250
						Total Minor Head 1 :			20,55,500	26,250	1,02,500	15,400	19,11,350	20,29,250
						Total Sub Major Head 80 :			20,55,500	26,250	1,02,500	15,400	19,11,350	20,29,250
						Total Major Head 2702 :			20,55,500	26,250	1,02,500	15,400	19,11,350	20,29,250
						Total of Month :			20,55,500	26,250	1,02,500	15,400	19,11,350	20,29,250
						Total of DDO 5000100 :			2,47,92,778	66,250	15,57,400	1,98,000	2,29,71,128	2,47,26,528
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,47,26,528

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

Page No. 91

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo HillsSummary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,47,26,528
						2,47,26,528

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	55,722	0	0	0	55,722	55,722
						Voted-Sixth-Schedule-Khasi	19	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798
						Voted-Sixth-Schedule-Khasi	20	Voucher	12,06,904	0	71,200	8,000	11,27,704	12,06,904
						Total Object Head-- 1 :			15,04,424	0	91,200	8,000	14,05,224	15,04,424
						Total Sub Head :			15,04,424	0	91,200	8,000	14,05,224	15,04,424
						Total Minor Head 1 :			15,04,424	0	91,200	8,000	14,05,224	15,04,424
						Total Sub Major Head 80 :			15,04,424	0	91,200	8,000	14,05,224	15,04,424
Total Major Head 2702 :			15,04,424	0	91,200	8,000	14,05,224	15,04,424						
Total of Month :			15,04,424	0	91,200	8,000	14,05,224	15,04,424						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	12,06,904	0	71,200	8,000	11,27,704	12,06,904
						Voted-Sixth-Schedule-Khasi	231	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798
						Voted-Sixth-Schedule-Khasi	616	Voucher	1,08,702	0	0	0	1,08,702	1,08,702
						Voted-Sixth-Schedule-Khasi	617	Voucher	12,688	0	0	0	12,688	12,688

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	618	Voucher	61,264	0	0	0	61,264	61,264
Total Object Head-- 1 :									16,31,356	0	91,200	8,000	15,32,156	16,31,356
Total Sub Head :									16,31,356	0	91,200	8,000	15,32,156	16,31,356
Total Minor Head 1 :									16,31,356	0	91,200	8,000	15,32,156	16,31,356
Total Sub Major Head 80 :									16,31,356	0	91,200	8,000	15,32,156	16,31,356
Total Major Head 2702 :									16,31,356	0	91,200	8,000	15,32,156	16,31,356
Total of Month :									16,31,356	0	91,200	8,000	15,32,156	16,31,356
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	57,114	0	0	0	57,114	57,114
						Voted-Sixth-Schedule-Khasi	57	Voucher	12,06,904	0	71,200	8,000	11,27,704	12,06,904
Total Object Head-- 1 :									12,64,018	0	71,200	8,000	11,84,818	12,64,018
Total Sub Head :									12,64,018	0	71,200	8,000	11,84,818	12,64,018
Total Minor Head 1 :									12,64,018	0	71,200	8,000	11,84,818	12,64,018
Total Sub Major Head 80 :									12,64,018	0	71,200	8,000	11,84,818	12,64,018

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Nongpoh Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2702									Total Major Head 2702 :	12,64,018	0	71,200	8,000	11,84,818	12,64,018
Total of Month :									12,64,018	0	71,200	8,000	11,84,818	12,64,018	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	308	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798	
						Voted-Sixth-Schedule-Khasi	309	Voucher	12,06,904	0	71,200	8,000	11,27,704	12,06,904	
						Voted-Sixth-Schedule-Khasi	310	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798	
						Voted-Sixth-Schedule-Khasi	540	Voucher	39,980	0	0	0	39,980	39,980	
						Total Object Head-- 1 :						17,30,480	0	1,11,200	8,000
Total Sub Head :									17,30,480	0	1,11,200	8,000	16,11,280	17,30,480	
Total Minor Head 1 :									17,30,480	0	1,11,200	8,000	16,11,280	17,30,480	
Total Sub Major Head 80 :									17,30,480	0	1,11,200	8,000	16,11,280	17,30,480	
Total Major Head 2702 :									17,30,480	0	1,11,200	8,000	16,11,280	17,30,480	
Total of Month :									17,30,480	0	1,11,200	8,000	16,11,280	17,30,480	
Month of Account: AUG/2024															

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	12,33,033	0	60,920	8,000	11,64,113	12,33,033
						Voted-Sixth-Schedule-Khasi	259	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798
						Voted-Sixth-Schedule-Khasi	852	Voucher	57,114	0	0	0	57,114	57,114
						Total Object Head-- 1 :			15,31,945	0	80,920	8,000	14,43,025	15,31,945
						Total Sub Head :			15,31,945	0	80,920	8,000	14,43,025	15,31,945
						Total Minor Head 1 :			15,31,945	0	80,920	8,000	14,43,025	15,31,945
						Total Sub Major Head 80 :			15,31,945	0	80,920	8,000	14,43,025	15,31,945
Total Major Head 2702 :			15,31,945	0	80,920	8,000	14,43,025	15,31,945						
Total of Month :			15,31,945	0	80,920	8,000	14,43,025	15,31,945						
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	12,90,147	0	61,590	8,000	12,20,557	12,90,147
						Voted-Sixth-Schedule-Khasi	43	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798
						Total Object Head-- 1 :			15,31,945	0	81,590	8,000	14,42,355	15,31,945
Total Sub Head :			15,31,945	0	81,590	8,000	14,42,355	15,31,945						

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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 :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Sub Major Head 80 :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Major Head 2702 :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total of Month :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
Month of Account: OCT/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	379	Voucher	12,90,147	0	61,590	8,000	12,20,557	12,90,147
						Voted-Sixth-Schedule-Khasi	380	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798
					Total Object Head-- 1 :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Sub Head :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Minor Head 1 :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Sub Major Head 80 :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Major Head 2702 :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total of Month :				15,31,945	0	81,590	8,000	14,42,355	15,31,945
Month of Account: NOV/2024														
					Total of DDO 5000100 :					0	10,16,850	80,000	1,75,85,100	1,86,01,950

**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 2024-2025

Run Date :

13/05/2025

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/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	219	Voucher	12,90,147	0	61,590	8,000	12,20,557	12,90,147	
						Voted-Sixth-Schedule-Khasi	220	Voucher	2,41,798	0	20,000	0	2,21,798	2,41,798	
					Total Object Head-- 1 :					15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Sub Head :					15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Minor Head 1 :					15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Sub Major Head 80 :					15,31,945	0	81,590	8,000	14,42,355	15,31,945
					Total Major Head 2702 :					15,31,945	0	81,590	8,000	14,42,355	15,31,945
Total of Month :					15,31,945	0	81,590	8,000	14,42,355	15,31,945					
Month of Account: DEC/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	1184	Voucher	2,53,418	0	20,000	0	2,33,418	2,53,418	
						Voted-Sixth-Schedule-Khasi	1486	Voucher	13,14,819	0	61,590	8,000	12,45,229	13,14,819	
						Voted-Sixth-Schedule-Khasi	42	Voucher	13,14,819	0	61,590	8,000	12,45,229	13,14,819	
						Voted-Sixth-Schedule-Khasi	43	Voucher	2,53,418	0	20,000	0	2,33,418	2,53,418	
						Voted-Sixth-Schedule-Khasi	625	Voucher	19,596	0	0	0	19,596	19,596	

**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 2024-2025

Run Date :

13/05/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	626	Voucher	98,688	0	0	0	98,688	98,688	
Total Object Head-- 1 :										32,54,758	0	1,63,180	16,000	30,75,578	32,54,758
Total Sub Head :										32,54,758	0	1,63,180	16,000	30,75,578	32,54,758
Total Minor Head 1 :										32,54,758	0	1,63,180	16,000	30,75,578	32,54,758
Total Sub Major Head 80 :										32,54,758	0	1,63,180	16,000	30,75,578	32,54,758
Total Major Head 2702 :										32,54,758	0	1,63,180	16,000	30,75,578	32,54,758
Total of Month :										32,54,758	0	1,63,180	16,000	30,75,578	32,54,758
Month of Account: JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	339	Voucher	6,024	0	0	0	6,024	6,024	
Total Object Head-- 1 :										6,024	0	0	0	6,024	6,024
Total Sub Head :										6,024	0	0	0	6,024	6,024
Total Minor Head 1 :										6,024	0	0	0	6,024	6,024
Total Sub Major Head 80 :										6,024	0	0	0	6,024	6,024
Total Major Head 2702 :										6,024	0	0	0	6,024	6,024

**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 2024-2025

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									6,024	0	0	0	6,024	6,024
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19	Voucher	2,53,418	0	20,000	0	2,33,418	2,53,418
						Voted-Sixth-Schedule-Khasi	20	Voucher	13,24,329	0	61,590	0	12,62,739	13,24,329
Total Object Head-- 1 :									15,77,747	0	81,590	0	14,96,157	15,77,747
Total Sub Head :									15,77,747	0	81,590	0	14,96,157	15,77,747
Total Minor Head 1 :									15,77,747	0	81,590	0	14,96,157	15,77,747
Total Sub Major Head 80 :									15,77,747	0	81,590	0	14,96,157	15,77,747
Total Major Head 2702 :									15,77,747	0	81,590	0	14,96,157	15,77,747
Total of Month :									15,77,747	0	81,590	0	14,96,157	15,77,747
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1063	Voucher	7,616	0	0	0	7,616	7,616

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 2024-2025

Run Date :

13/05/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	13,24,329	0	61,590	0	12,62,739	13,24,329
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,53,418	0	20,000	0	2,33,418	2,53,418
Total Object Head-- 1 :									15,85,363	0	81,590	0	15,03,773	15,85,363
Total Sub Head :									15,85,363	0	81,590	0	15,03,773	15,85,363
Total Minor Head 1 :									15,85,363	0	81,590	0	15,03,773	15,85,363
Total Sub Major Head 80 :									15,85,363	0	81,590	0	15,03,773	15,85,363
Total Major Head 2702 :									15,85,363	0	81,590	0	15,03,773	15,85,363
Total of Month :									15,85,363	0	81,590	0	15,03,773	15,85,363

1,86,81,950

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

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,86,81,950
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1,86,81,950

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																			
Department :		Water Resouces Department																			
Treasury :		Tura Treasury																			
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura																			
Month of Account:		APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1251	Voucher	6,904	0	0	0	6,904	6,904							
							1252	Voucher	5,360	0	0	0	5,360	5,360							
							1256	Voucher	1,976	0	0	0	1,976	1,976							
							1258	Voucher	72,427	0	0	0	72,427	72,427							
							1260	Voucher	31,978	0	0	0	31,978	31,978							
							164	Voucher	40,842	1,000	0	2,200	37,642	39,842							
							50	Voucher	1,02,310	0	27,500	0	74,810	1,02,310							
							51	Voucher	1,30,909	0	35,000	0	95,909	1,30,909							
							59	Voucher	1,90,811	1,000	0	0	1,89,811	1,89,811							
							61	Voucher	10,51,568	3,000	1,57,000	13,200	8,78,368	10,48,568							
							Total Object Head-- I :								16,35,085	5,000	2,19,500	15,400	13,95,185	16,30,085	
							Total Sub Head :								16,35,085	5,000	2,19,500	15,400	13,95,185	16,30,085	
							2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1253	Voucher	5,824	0	0	0	5,824	5,824
														1255	Voucher	39,240	0	0	0	39,240	39,240
1257	Voucher	66,456	0	0	0	66,456								66,456							
1261	Voucher	46,482	0	0	0	46,482								46,482							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Tura Treasury																		
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	40,842	0	0	0	40,842	40,842						
							58	Voucher	1,88,793	0	0	0	1,88,793	1,88,793						
							63	Voucher	7,08,896	0	2,31,000	4,400	4,73,496	7,08,896						
							65	Voucher	12,53,972	2,000	0	8,800	12,43,172	12,51,972						
							Total Object Head-- I :								23,50,505	2,000	2,31,000	13,200	21,04,305	23,48,505
							Total Sub Head :								23,50,505	2,000	2,31,000	13,200	21,04,305	23,48,505
									0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1254	Voucher	1,776	0	0	0	1,776	1,776
													1259	Voucher	1,19,898	0	9,500	0	1,10,398	1,19,898
													1262	Voucher	36,231	0	5,000	0	31,231	36,231
													1263	Voucher	66,348	0	0	0	66,348	66,348
													1264	Voucher	1,05,032	0	20,000	0	85,032	1,05,032
													57	Voucher	25,794	1,000	0	0	24,794	24,794
													60	Voucher	9,72,763	2,000	97,500	8,800	8,64,463	9,70,763
													Total Object Head-- I :							
Total Sub Head :													13,27,842	3,000	1,32,000	8,800	11,84,042	13,24,842		
Total Minor Head I :																				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Tura Treasury																		
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	28,557	0	0	0	28,557	28,557						
							527	Voucher	1,80,462	0	0	0	1,80,462	1,80,462						
							729	Voucher	6,930	0	0	0	6,930	6,930						
							985	Voucher	62,976	0	0	0	62,976	62,976						
							986	Voucher	31,488	0	0	0	31,488	31,488						
							Total Object Head-- I :								23,60,605	2,000	2,26,000	13,200	21,19,405	23,58,605
							Total Sub Head :								23,60,605	2,000	2,26,000	13,200	21,19,405	23,58,605
							(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1221	Voucher	4,920	0	0	0	4,920	4,920		
											516	Voucher	11,97,693	2,000	1,29,500	8,800	10,57,393	11,95,693		
											523	Voucher	28,557	1,000	0	0	27,557	27,557		
											531	Voucher	14,74,350	0	3,60,000	15,960	10,98,390	14,74,350		
											Total Object Head-- I :								27,05,520	3,000
							Total Sub Head :								27,05,520	3,000	4,89,500	24,760	21,88,260	27,02,520
							Total Minor Head I :								65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945
Total Sub Major Head 80 :								65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945							
Total Major Head 2702 :								65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945							

**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 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Tura Treasury															
D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	1,02,310	0	27,500	0	74,810	1,02,310	
						Voted-Sixth-Schedule-Garo	214	Voucher	1,30,909	0	35,000	0	95,909	1,30,909	
						Voted-Sixth-Schedule-Garo	219	Voucher	2,11,251	1,000	0	0	2,10,251	2,10,251	
						Voted-Sixth-Schedule-Garo	220	Voucher	76,340	1,000	7,500	0	67,840	75,340	
						Voted-Sixth-Schedule-Garo	222	Voucher	9,78,454	3,000	1,12,500	15,400	8,47,554	9,75,454	
Total Object Head-- I :									14,99,264	5,000	1,82,500	15,400	12,96,364	14,94,264	
Total Sub Head :									14,99,264	5,000	1,82,500	15,400	12,96,364	14,94,264	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	7,55,378	0	2,26,000	4,400	5,24,978	7,55,378	
						Voted-Sixth-Schedule-Garo	223	Voucher	13,26,302	2,000	0	8,800	13,15,502	13,24,302	
Total Object Head-- I :									20,81,680	2,000	2,26,000	13,200	18,40,480	20,79,680	
Total Sub Head :									20,81,680	2,000	2,26,000	13,200	18,40,480	20,79,680	
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	217	Voucher	11,97,693	2,000	1,29,500	8,800	10,57,393	11,95,693	

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury : Tura Treasury																		
D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	28,557	1,000	0	0	27,557	27,557				
						Voted-Sixth-Schedule-Garo	224	Voucher	1,25,475	0	30,000	1,330	94,145	1,25,475				
					Total Object Head-- I :								13,51,725	3,000	1,59,500	10,130	11,79,095	13,48,725
					Total Sub Head :								13,51,725	3,000	1,59,500	10,130	11,79,095	13,48,725
					Total Minor Head I :								49,32,669	10,000	5,68,000	38,730	43,15,939	49,22,669
					Total Sub Major Head 80 :								49,32,669	10,000	5,68,000	38,730	43,15,939	49,22,669
					Total Major Head 2702 :								49,32,669	10,000	5,68,000	38,730	43,15,939	49,22,669
Total of Month :								49,32,669	10,000	5,68,000	38,730	43,15,939	49,22,669					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1435	Voucher	59,970	1,000	0	0	58,970	58,970				
						Voted-Sixth-Schedule-Garo	438	Voucher	1,30,909	0	35,000	0	95,909	1,30,909				
						Voted-Sixth-Schedule-Garo	439	Voucher	1,02,310	0	27,500	0	74,810	1,02,310				
						Voted-Sixth-Schedule-Garo	444	Voucher	76,340	1,000	0	0	75,340	75,340				
						Voted-Sixth-Schedule-Garo	449	Voucher	9,79,954	3,000	1,12,500	15,400	8,49,054	9,76,954				

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	785	Voucher	37,248	0	0	0	37,248	37,248				
					Total Object Head-- I :								13,86,731	5,000	1,75,000	15,400	11,91,331	13,81,731
					Total Sub Head :								13,86,731	5,000	1,75,000	15,400	11,91,331	13,81,731
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1438	Voucher	39,980	0	0	0	39,980	39,980		
								Voted-Sixth-Schedule-Garo	440	Voucher	14,943	0	0	0	14,943	14,943		
								Voted-Sixth-Schedule-Garo	441	Voucher	2,09,019	0	0	0	2,09,019	2,09,019		
								Voted-Sixth-Schedule-Garo	442	Voucher	6,456	0	0	0	6,456	6,456		
								Voted-Sixth-Schedule-Garo	445	Voucher	7,56,878	0	2,26,000	4,400	5,26,478	7,56,878		
								Voted-Sixth-Schedule-Garo	448	Voucher	13,48,265	2,000	0	8,800	13,37,465	13,46,265		
								Voted-Sixth-Schedule-Garo	786	Voucher	1,43,280	0	0	0	1,43,280	1,43,280		
Total Object Head-- I :								25,18,821	2,000	2,26,000	13,200	22,77,621	25,16,821					
Total Sub Head :								25,18,821	2,000	2,26,000	13,200	22,77,621	25,16,821					
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1357	Voucher	88,710	0	0	0	88,710	88,710							
			Voted-Sixth-Schedule-Garo	1441	Voucher	19,990	1,000	0	0	18,990	18,990							
			Voted-Sixth-Schedule-Garo	443	Voucher	1,25,475	0	30,000	1,330	94,145	1,25,475							
			Voted-Sixth-Schedule-Garo	446	Voucher	1,27,420	0	0	0	1,27,420	1,27,420							

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Tura Treasury														
D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	447	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	450	Voucher	12,00,693	2,000	1,17,000	8,800	10,72,893	11,98,693
Total Object Head-- I :									16,12,288	3,000	1,47,000	10,130	14,52,158	16,09,288
Total Sub Head :									16,12,288	3,000	1,47,000	10,130	14,52,158	16,09,288
Total Minor Head I :									55,17,840	10,000	5,48,000	38,730	49,21,110	55,07,840
Total Sub Major Head 80 :									55,17,840	10,000	5,48,000	38,730	49,21,110	55,07,840
Total Major Head 2702 :									55,17,840	10,000	5,48,000	38,730	49,21,110	55,07,840
Total of Month :									55,17,840	10,000	5,48,000	38,730	49,21,110	55,07,840
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1186	Voucher	85,671	1,000	0	0	84,671	84,671
						Voted-Sixth-Schedule-Garo	528	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth-Schedule-Garo	530	Voucher	9,99,930	3,000	1,12,500	15,400	8,69,030	9,96,930
						Voted-Sixth-Schedule-Garo	531	Voucher	1,05,170	0	15,000	0	90,170	1,05,170
						Voted-Sixth-Schedule-Garo	532	Voucher	1,34,627	0	35,000	0	99,627	1,34,627

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES																					
Department : Water Resouces Department																					
Treasury : Tura Treasury																					
D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura																					
Month of Account: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	533	Voucher	78,342	1,000	0	0	77,342	77,342							
						Voted-Sixth-Schedule-Garo	805	Voucher	60,279	0	0	0	60,279	60,279							
						Voted-Sixth-Schedule-Garo	903	Voucher	20,093	0	0	0	20,093	20,093							
					Total Object Head-- I :								15,24,021	5,000	1,62,500	15,400	13,41,121	15,19,021			
					Total Sub Head :								15,24,021	5,000	1,62,500	15,400	13,41,121	15,19,021			
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1004	Voucher	2,42,735	0	0	0	2,42,735	2,42,735					
								Voted-Sixth-Schedule-Garo	1125	Voucher	1,224	0	0	0	1,224	1,224					
								Voted-Sixth-Schedule-Garo	1187	Voucher	85,671	1,000	0	0	84,671	84,671					
								Voted-Sixth-Schedule-Garo	526	Voucher	7,78,839	0	2,23,500	4,400	5,50,939	7,78,839					
								Voted-Sixth-Schedule-Garo	527	Voucher	13,83,745	2,000	0	8,800	13,72,945	13,81,745					
								Voted-Sixth-Schedule-Garo	529	Voucher	1,53,405	0	0	0	1,53,405	1,53,405					
								Voted-Sixth-Schedule-Garo	803	Voucher	15,733	0	0	0	15,733	15,733					
								Voted-Sixth-Schedule-Garo	804	Voucher	33,039	0	0	0	33,039	33,039					
								Total Object Head-- I :								26,94,391	3,000	2,23,500	13,200	24,54,691	26,91,391
								Total Sub Head :								26,94,391	3,000	2,23,500	13,200	24,54,691	26,91,391
(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	524	Voucher	1,25,475	0	30,000	1,330	94,145	1,25,475										

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Tura Treasury														
D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	12,24,380	2,000	1,09,500	8,800	11,04,080	12,22,380
						Voted-Sixth-Schedule-Garo	534	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth-Schedule-Garo	802	Voucher	53,819	0	0	0	53,819	53,819
						Total Object Head-- 1 :			14,78,674	2,000	1,39,500	10,130	13,27,044	14,76,674
						Total Sub Head :			14,78,674	2,000	1,39,500	10,130	13,27,044	14,76,674
						Total Minor Head 1 :			56,97,086	10,000	5,25,500	38,730	51,22,856	56,87,086
						Total Sub Major Head 80 :			56,97,086	10,000	5,25,500	38,730	51,22,856	56,87,086
Total Major Head 2702 :			56,97,086	10,000	5,25,500	38,730	51,22,856	56,87,086						
Total of Month :			56,97,086	10,000	5,25,500	38,730	51,22,856	56,87,086						
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	674	Voucher	1,34,627	0	35,000	0	99,627	1,34,627
						Voted-Sixth-Schedule-Garo	677	Voucher	12,24,222	5,000	1,12,500	15,400	10,91,322	12,19,222
						Voted-Sixth-Schedule-Garo	678	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth-Schedule-Garo	681	Voucher	1,05,170	0	15,000	0	90,170	1,05,170

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			15,03,928	5,000	1,62,500	15,400	13,21,028	14,98,928
						Total Sub Head :			15,03,928	5,000	1,62,500	15,400	13,21,028	14,98,928
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1104	Voucher	7,78,839	0	2,23,500	4,400	5,50,939	7,78,839
						Voted-Sixth-Schedule-Garo	676	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Garo	679	Voucher	1,55,225	0	0	0	1,55,225	1,55,225
						Voted-Sixth-Schedule-Garo	682	Voucher	16,35,143	3,000	0	8,800	16,23,343	16,32,143
						Total Object Head-- I :			25,97,764	3,000	2,23,500	13,200	23,58,064	25,94,764
						Total Sub Head :			25,97,764	3,000	2,23,500	13,200	23,58,064	25,94,764
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1217	Voucher	6,864	0	0	0	6,864	6,864
						Voted-Sixth-Schedule-Garo	675	Voucher	11,65,841	2,000	1,09,500	8,800	10,45,541	11,63,841
						Voted-Sixth-Schedule-Garo	680	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- I :			12,47,705	2,000	1,09,500	8,800	11,27,405	12,45,705
						Total Sub Head :			12,47,705	2,000	1,09,500	8,800	11,27,405	12,45,705
			Total Minor Head I :						53,49,397	10,000	4,95,500	37,400	48,06,497	53,39,397
			Total Sub Major Head 80 :						53,49,397	10,000	4,95,500	37,400	48,06,497	53,39,397
			Total Major Head 2702 :						53,49,397	10,000	4,95,500	37,400	48,06,497	53,39,397

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Tura Treasury															
D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura															
Month of Account: SEP/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
Total of Month :										53,49,397	10,000	4,95,500	37,400	48,06,497	53,39,397
Month of Account: OCT/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1365	Voucher	49,865	0	0	0	0	49,865	49,865
						Voted-Sixth-Schedule-Garo	1518	Voucher	78,434	0	17,000	0	0	61,434	78,434
						Voted-Sixth-Schedule-Garo	173	Voucher	1,34,627	0	35,000	0	0	99,627	1,34,627
						Voted-Sixth-Schedule-Garo	174	Voucher	1,05,170	0	15,000	0	0	90,170	1,05,170
						Voted-Sixth-Schedule-Garo	692	Voucher	12,24,222	5,000	1,12,500	15,400	0	10,91,322	12,19,222
						Voted-Sixth-Schedule-Garo	807	Voucher	37,248	0	0	0	0	37,248	37,248
Total Object Head-- I :										16,29,566	5,000	1,79,500	15,400	14,29,666	16,24,566
Total Sub Head :										16,29,566	5,000	1,79,500	15,400	14,29,666	16,24,566
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1114	Voucher	71,360	0	0	0	0	71,360	71,360
						Voted-Sixth-Schedule-Garo	1366	Voucher	57,760	0	0	0	0	57,760	57,760
						Voted-Sixth-Schedule-Garo	691	Voucher	7,78,839	0	2,23,500	4,400	0	5,50,939	7,78,839
						Voted-Sixth-Schedule-Garo	693	Voucher	16,63,700	3,000	0	8,800	0	16,51,900	16,60,700

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Tura Treasury														
D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura														
Month of Account: OCT/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	808	Voucher	1,43,478	0	0	0	1,43,478	1,43,478
					Total Object Head-- 1 :				27,15,137	3,000	2,23,500	13,200	24,75,437	27,12,137
					Total Sub Head :				27,15,137	3,000	2,23,500	13,200	24,75,437	27,12,137
					Total Minor Head 1 :									
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1624	Voucher	2,61,974	0	0	0	2,61,974	2,61,974
						Voted-Sixth-Schedule-Garo	175	Voucher	75,000	0	0	75,000	75,000	
						Voted-Sixth-Schedule-Garo	690	Voucher	11,69,273	2,000	1,09,500	8,800	10,48,973	11,67,273
			Total Object Head-- 1 :				15,06,247	2,000	1,09,500	8,800	13,85,947	15,04,247		
			Total Sub Head :				15,06,247	2,000	1,09,500	8,800	13,85,947	15,04,247		
			Total Major Head 80 :				58,50,950	10,000	5,12,500	37,400	52,91,050	58,40,950		
Total of Month :				58,50,950	10,000	5,12,500	37,400	52,91,050	58,40,950					
Month of Account: NOV/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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1150	Voucher	8,280	0	0	0	8,280	8,280

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																			
Department :		Water Resouces Department																			
Treasury :		Tura Treasury																			
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura																			
Month of Account:		NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	- 7610								
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1154	Voucher	10,668	0	0	0	10,668	10,668							
							1155	Voucher	96,312	0	0	0	96,312	96,312							
							317	Voucher	39,909	0	0	0	39,909	39,909							
							78	Voucher	1,34,627	0	35,000	0	99,627	1,34,627							
							79	Voucher	1,05,170	0	15,000	0	90,170	1,05,170							
							81	Voucher	11,50,313	0	1,16,500	15,400	10,18,413	11,50,313							
							83	Voucher	78,342	0	0	0	78,342	78,342							
							948	Voucher	57,000	0	0	0	57,000	57,000							
							Total Object Head-- I :									16,80,621	0	1,66,500	15,400	14,98,721	16,80,621
							Total Sub Head :									16,80,621	0	1,66,500	15,400	14,98,721	16,80,621
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1152	Voucher	1,24,920	0	0	0	1,24,920	1,24,920							
							1156	Voucher	60,636	0	0	0	60,636	60,636							
							1372	Voucher	8,736	0	0	0	8,736	8,736							
							319	Voucher	1,55,225	0	0	0	1,55,225	1,55,225							
							837	Voucher	1,15,734	0	0	0	1,15,734	1,15,734							
							85	Voucher	16,68,446	0	0	8,800	16,59,646	16,68,446							

**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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura																
Month of Account:		NOV/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	86	Voucher	7,78,839	0	2,23,500	4,400	5,50,939	7,78,839				
					Total Object Head-- I :								29,12,536	0	2,23,500	13,200	26,75,836	29,12,536
					Total Sub Head :								29,12,536	0	2,23,500	13,200	26,75,836	29,12,536
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1151	Voucher	94,986	0	0	0	94,986	94,986		
								Voted-Sixth-Schedule-Garo	1153	Voucher	11,460	0	0	0	11,460	11,460		
								Voted-Sixth-Schedule-Garo	289	Voucher	2,88,130	0	60,000	2,660	2,25,470	2,88,130		
								Voted-Sixth-Schedule-Garo	290	Voucher	1,44,065	0	30,000	1,330	1,12,735	1,44,065		
								Voted-Sixth-Schedule-Garo	318	Voucher	75,000	0	0	0	75,000	75,000		
								Voted-Sixth-Schedule-Garo	88	Voucher	11,69,273	0	1,09,500	8,800	10,50,973	11,69,273		
								Voted-Sixth-Schedule-Garo	947	Voucher	72,533	0	0	0	72,533	72,533		
Total Object Head-- I :								18,55,447	0	1,99,500	12,790	16,43,157	18,55,447					
Total Sub Head :								18,55,447	0	1,99,500	12,790	16,43,157	18,55,447					
Total Minor Head I :								64,48,604	0	5,89,500	41,390	58,17,714	64,48,604					
Total Sub Major Head 80 :								64,48,604	0	5,89,500	41,390	58,17,714	64,48,604					
Total Major Head 2702 :								64,48,604	0	5,89,500	41,390	58,17,714	64,48,604					
Total of Month :								64,48,604	0	5,89,500	41,390	58,17,714	64,48,604					

**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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1679	Voucher	1,37,294	0	35,000	0	1,02,294	1,37,294
						Voted-Sixth-Schedule-Garo	1683	Voucher	11,72,168	0	1,16,500	15,400	10,40,268	11,72,168
						Voted-Sixth-Schedule-Garo	1771	Voucher	1,07,240	0	15,000	0	92,240	1,07,240
						Voted-Sixth-Schedule-Garo	2179	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	2631	Voucher	38,026	0	0	0	38,026	38,026
						Voted-Sixth-Schedule-Garo	415	Voucher	1,07,240	0	15,000	0	92,240	1,07,240
						Voted-Sixth-Schedule-Garo	416	Voucher	1,37,294	0	35,000	0	1,02,294	1,37,294
						Voted-Sixth-Schedule-Garo	420	Voucher	11,72,168	0	1,16,500	15,400	10,40,268	11,72,168
						Voted-Sixth-Schedule-Garo	422	Voucher	94,650	0	0	0	94,650	94,650
						Total Object Head-- I :								30,20,080
Total Sub Head :								30,20,080	0	3,33,000	30,800	26,56,280	30,20,080	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1680	Voucher	7,93,998	0	1,91,000	4,400	5,98,598	7,93,998
						Voted-Sixth-Schedule-Garo	1681	Voucher	1,01,000	0	0	0	1,01,000	1,01,000
						Voted-Sixth-Schedule-Garo	2198	Voucher	16,99,676	0	0	8,800	16,90,876	16,99,676
						Voted-Sixth-Schedule-Garo	2520	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	2521	Voucher	7,334	0	0	0	7,334	7,334

**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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2522	Voucher	2,400	0	0	0	2,400	2,400		
						Voted-Sixth-Schedule-Garo	2523	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	417	Voucher	7,93,998	0	2,06,000	4,400	5,83,598	7,93,998		
						Voted-Sixth-Schedule-Garo	418	Voucher	2,59,075	0	0	0	2,59,075	2,59,075		
						Voted-Sixth-Schedule-Garo	421	Voucher	16,99,676	0	0	8,800	16,90,876	16,99,676		
						Total Object Head-- I :			54,19,157	0	3,97,000	26,400	49,95,757	54,19,157		
					Total Sub Head :			54,19,157	0	3,97,000	26,400	49,95,757	54,19,157			
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1607	Voucher	11,18,102	0	1,09,500	8,800	9,99,802	11,18,102
								Voted-Sixth-Schedule-Garo	1608	Voucher	1,45,930	0	30,000	1,330	1,14,600	1,45,930
								Voted-Sixth-Schedule-Garo	1682	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
								Voted-Sixth-Schedule-Garo	414	Voucher	11,92,037	0	1,09,500	8,800	10,73,737	11,92,037
								Voted-Sixth-Schedule-Garo	419	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
								Voted-Sixth-Schedule-Garo	423	Voucher	1,45,930	0	30,000	1,330	1,14,600	1,45,930
								Total Object Head-- I :			28,91,999	0	2,79,000	20,260	25,92,739	28,91,999
Total Sub Head :			28,91,999	0				2,79,000	20,260	25,92,739	28,91,999					
Total Minor Head I :																

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Tura Treasury														
D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura														
Month of Account: DEC/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001							1,13,31,236	0	10,09,000	77,460	1,02,44,776	1,13,31,236
Total Sub Major Head 80 :									1,13,31,236	0	10,09,000	77,460	1,02,44,776	1,13,31,236
Total Major Head 2702 :									1,13,31,236	0	10,09,000	77,460	1,02,44,776	1,13,31,236
Total of Month :									1,13,31,236	0	10,09,000	77,460	1,02,44,776	1,13,31,236
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		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	200	Voucher	1,47,973	0	0	0	1,47,973	1,47,973
Total Object Head-- 1 :									1,47,973	0	0	0	1,47,973	1,47,973
Total Sub Head :									1,47,973	0	0	0	1,47,973	1,47,973
Total Minor Head 1 :									1,47,973	0	0	0	1,47,973	1,47,973
Total Sub Major Head 80 :									1,47,973	0	0	0	1,47,973	1,47,973
Total Major Head 2702 :									1,47,973	0	0	0	1,47,973	1,47,973
Total of Month :									1,47,973	0	0	0	1,47,973	1,47,973
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	11,44,230	4,000	1,06,500	0	10,33,730	11,40,230				
						Voted-Sixth-Schedule-Garo	15	Voucher	1,07,240	0	15,000	0	92,240	1,07,240				
						Voted-Sixth-Schedule-Garo	16	Voucher	1,37,294	0	35,000	0	1,02,294	1,37,294				
						Voted-Sixth-Schedule-Garo	8	Voucher	94,650	0	0	0	94,650	94,650				
					Total Object Head-- I :								14,83,414	4,000	1,56,500	0	13,22,914	14,79,414
					Total Sub Head :								14,83,414	4,000	1,56,500	0	13,22,914	14,79,414
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	8,01,227	0	1,76,000	0	6,25,227	8,01,227		
								Voted-Sixth-Schedule-Garo	12	Voucher	17,71,715	6,000	0	0	17,65,715	17,65,715		
								Voted-Sixth-Schedule-Garo	9	Voucher	2,99,075	0	0	0	2,99,075	2,99,075		
								Total Object Head-- I :								28,72,017	6,000	1,76,000
					Total Sub Head :								28,72,017	6,000	1,76,000	0	26,90,017	28,66,017
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	11,18,102	3,000	1,09,500	0	10,05,602	11,15,102		
								Voted-Sixth-Schedule-Garo	14	Voucher	1,45,930	3,000	30,000	1,330	1,11,600	1,42,930		
								Voted-Sixth-Schedule-Garo	7	Voucher	1,67,000	0	0	0	1,67,000	1,67,000		
								Total Object Head-- I :								14,31,032	6,000	1,39,500
Total Sub Head :								14,31,032	6,000	1,39,500	1,330	12,84,202	14,25,032					

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

Page No. 120
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Tura Treasury														
D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura														
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									57,86,463	16,000	4,72,000	1,330	52,97,133	57,70,463
Total Sub Major Head 80 :									57,86,463	16,000	4,72,000	1,330	52,97,133	57,70,463
Total Major Head 2702 :									57,86,463	16,000	4,72,000	1,330	52,97,133	57,70,463
Total of Month :									57,86,463	16,000	4,72,000	1,330	52,97,133	57,70,463
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1595	Voucher	1,64,548	0	15,000	0	1,49,548	1,64,548
						Voted-Sixth-Schedule-Garo	1596	Voucher	33,453	0	0	0	33,453	33,453
						Voted-Sixth-Schedule-Garo	2795	Voucher	48,099	0	0	0	48,099	48,099
						Voted-Sixth-Schedule-Garo	2797	Voucher	7,488	0	0	0	7,488	7,488
						Voted-Sixth-Schedule-Garo	480	Voucher	1,37,294	0	35,000	0	1,02,294	1,37,294
						Voted-Sixth-Schedule-Garo	481	Voucher	1,07,240	0	15,000	0	92,240	1,07,240
						Voted-Sixth-Schedule-Garo	483	Voucher	8,74,291	3,000	91,500	0	7,79,791	8,71,291
						Voted-Sixth-Schedule-Garo	487	Voucher	76,650	0	0	0	76,650	76,650
						Voted-Sixth-Schedule-Garo	490	Voucher	57,292	1,000	0	0	56,292	56,292

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Tura Treasury													
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	493	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Garo	494	Voucher	33,012	0	0	33,012	33,012			
					Voted-Sixth-Schedule-Garo	495	Voucher	33,012	0	0	33,012	33,012			
					Total Object Head-- I :			15,90,379	4,000	1,56,500	0	14,29,879	15,86,379		
					Total Sub Head :			15,90,379	4,000	1,56,500	0	14,29,879	15,86,379		
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	485	Voucher	14,63,555	5,000	0	0	14,58,555	14,58,555
							Voted-Sixth-Schedule-Garo	488	Voucher	5,66,451	0	1,11,000	0	4,55,451	5,66,451
							Voted-Sixth-Schedule-Garo	489	Voucher	2,49,075	0	0	0	2,49,075	2,49,075
							Voted-Sixth-Schedule-Garo	491	Voucher	48,768	0	0	0	48,768	48,768
			Voted-Sixth-Schedule-Garo	492			Voucher	69,000	0	0	0	69,000	69,000		
			Total Object Head-- I :				23,96,849	5,000	1,11,000	0	22,80,849	23,91,849			
			Total Sub Head :			23,96,849	5,000	1,11,000	0	22,80,849	23,91,849				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2012	Voucher	65,092	0	0	0	65,092	65,092		
					Voted-Sixth-Schedule-Garo	2794	Voucher	1,15,088	0	30,000	0	85,088	1,15,088		
					Voted-Sixth-Schedule-Garo	2796	Voucher	33,607	0	0	0	33,607	33,607		
Voted-Sixth-Schedule-Garo	482	Voucher			10,03,014	3,000	79,500	0	9,20,514	10,00,014					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	484	Voucher	1,48,000	0	0	0	1,48,000	1,48,000				
									Voted-Sixth-Schedule-Garo	486	Voucher	1,45,930	0	30,000	1,330	1,14,600	1,45,930	
					Total Object Head-- I :								15,10,731	3,000	1,39,500	1,330	13,66,901	15,07,731
					Total Sub Head :								15,10,731	3,000	1,39,500	1,330	13,66,901	15,07,731
					Total Minor Head I :								54,97,959	12,000	4,07,000	1,330	50,77,629	54,85,959
					Total Sub Major Head 80 :								54,97,959	12,000	4,07,000	1,330	50,77,629	54,85,959
					Total Major Head 2702 :								54,97,959	12,000	4,07,000	1,330	50,77,629	54,85,959
Total of Month :								54,97,959	12,000	4,07,000	1,330	50,77,629	54,85,959					
Total of DDO 5000100 :								6,84,41,554	98,000	66,27,500	4,03,260	6,13,12,794	6,83,43,554					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													6,83,43,554					
<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								1,84,11,909				
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,10,39,435				
			(04) Strengthening Of Surface Water-Minor		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo												

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Wr) West Garo Hills Division TuraSummary of DDO wise expenditure

2702	80	1	Irrigation Or (Investigation Division)	0	Allowance	1,88,92,210
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6,83,43,554

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Tura Treasury														
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				5,97,937	0	85,000	0	5,12,937	5,97,937
Total Object Head-- I :									5,97,937	0	85,000	0	5,12,937	5,97,937
Total Sub Head :									5,97,937	0	85,000	0	5,12,937	5,97,937
Total Minor Head I :									9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
Total Sub Major Head 80 :									9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
Total Major Head 2702 :									9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
Total of Month :									9,02,578	0	1,10,250	5,200	7,87,128	9,02,578
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	532	Voucher	34,366	0	0	0	34,366	34,366
						Voted-Sixth-Schedule-Garo	81	Voucher	66,810	0	5,000	0	61,810	66,810
Total Object Head-- I :									1,01,176	0	5,000	0	96,176	1,01,176
Total Sub Head :									1,01,176	0	5,000	0	96,176	1,01,176
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Garo	91	Voucher	1,60,343	0	20,250	5,200	1,34,893	1,60,343
Total Object Head-- I :									1,88,900	0	20,250	5,200	1,63,450	1,88,900

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

**Voucher Wise Expenditure Report
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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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES																			
Department : Water Resouces Department																			
Treasury Tura Treasury																			
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura																			
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1398	Voucher	63,710	0	0	0	63,710	63,710					
							216	Voucher	1,60,343	0	20,250	5,200	1,34,893	1,60,343					
							617	Voucher	28,557	0	0	0	28,557	28,557					
							Total Object Head-- 1 :			2,52,610	0	20,250	5,200	2,27,160	2,52,610				
							Total Sub Head :			2,52,610	0	20,250	5,200	2,27,160	2,52,610				
							(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1400	Voucher	63,710	0	0	0	63,710	63,710	
											212	Voucher	1,57,793	0	15,000	0	1,42,793	1,57,793	
											215	Voucher	3,03,867	0	35,000	0	2,68,867	3,03,867	
											Total Object Head-- 1 :			5,25,370	0	50,000	0	4,75,370	5,25,370
											Total Sub Head :			5,25,370	0	50,000	0	4,75,370	5,25,370
Total Minor Head 1 :			8,81,611	0	75,250	5,200					8,01,161	8,81,611							
Total Sub Major Head 80 :			8,81,611	0	75,250	5,200					8,01,161	8,81,611							
Total Major Head 2702 :			8,81,611	0	75,250	5,200					8,01,161	8,81,611							
Total of Month :			8,81,611	0	75,250	5,200					8,01,161	8,81,611							
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura												
Month of Account:		OCT/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	361	Voucher	36,821	0	0	0	36,821	36,821	
					Voted-Sixth-Schedule-Garo	362	Voucher	68,832	0	5,000	0	63,832	68,832	
				Total Object Head-- I :					1,05,653	0	5,000	0	1,00,653	1,05,653
				Total Sub Head :					1,05,653	0	5,000	0	1,00,653	1,05,653
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	358	Voucher	1,25,888	0	20,250	5,200	1,00,438	1,25,888
						Voted-Sixth-Schedule-Garo	360	Voucher	25,000	0	0	0	25,000	25,000
			Voted-Sixth-Schedule-Garo		851	Voucher	9,533	0	0	0	9,533	9,533		
			Total Object Head-- I :					1,60,421	0	20,250	5,200	1,34,971	1,60,421	
			Total Sub Head :					1,60,421	0	20,250	5,200	1,34,971	1,60,421	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	357	Voucher	1,62,369	0	15,000	0	1,47,369	1,62,369	
					Voted-Sixth-Schedule-Garo	359	Voucher	25,000	0	0	0	25,000	25,000	
				Voted-Sixth-Schedule-Garo	80	Voucher	3,44,943	0	35,000	0	3,09,943	3,44,943		
				Total Object Head-- I :					5,32,312	0	50,000	0	4,82,312	5,32,312
			Total Sub Head :					5,32,312	0	50,000	0	4,82,312	5,32,312	
			Total Minor Head I :					7,98,386	0	75,250	5,200	7,17,936	7,98,386	
Total Sub Major Head 80 :					7,98,386	0	75,250	5,200	7,17,936	7,98,386				

**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 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES																			
Department : Water Resouces Department																			
Treasury Tura Treasury																			
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura																			
Month of Account: OCT/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 :									7,98,386	0	75,250	5,200	7,17,936	7,98,386					
Total of Month :									7,98,386	0	75,250	5,200	7,17,936	7,98,386					
Month of Account: NOV/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	122	Voucher	68,832	0	5,000	0	63,832	68,832					
						Voted-Sixth-Schedule-Garo	1280	Voucher	8,040	0	0	0	8,040	8,040					
						Voted-Sixth-Schedule-Garo	323	Voucher	34,445	0	0	0	34,445	34,445					
					Total Object Head-- I :									1,11,317	0	5,000	0	1,06,317	1,11,317
					Total Sub Head :									1,11,317	0	5,000	0	1,06,317	1,11,317
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,25,888	0	20,250	5,200	1,00,438	1,25,888			
								Voted-Sixth-Schedule-Garo	1279	Voucher	11,880	0	0	0	11,880	11,880			
								Voted-Sixth-Schedule-Garo	322	Voucher	47,000	0	0	0	47,000	47,000			
								Total Object Head-- I :									1,84,768	0	20,250
					Total Sub Head :									1,84,768	0	20,250	5,200	1,59,318	1,84,768
(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,62,369	0	15,000	0	1,47,369	1,62,369								

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura												
Month of Account:		NOV/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	124	Voucher	3,44,943	0	35,000	0	3,09,943	3,44,943
						Voted-Sixth-Schedule-Garo	1277	Voucher	12,996	0	0	0	12,996	12,996
						Voted-Sixth-Schedule-Garo	1278	Voucher	26,220	0	0	0	26,220	26,220
						Voted-Sixth-Schedule-Garo	321	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 1 :									5,71,528	0	50,000	0	5,21,528	5,71,528
Total Sub Head :									5,71,528	0	50,000	0	5,21,528	5,71,528
Total Minor Head 1 :									8,67,613	0	75,250	5,200	7,87,163	8,67,613
Total Sub Major Head 80 :									8,67,613	0	75,250	5,200	7,87,163	8,67,613
Total Major Head 2702 :									8,67,613	0	75,250	5,200	7,87,163	8,67,613
Total of Month :									8,67,613	0	75,250	5,200	7,87,163	8,67,613
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1613	Voucher	37,562	0	0	0	37,562	37,562
						Voted-Sixth-Schedule-Garo	2189	Voucher	70,131	0	5,000	0	65,131	70,131
						Voted-Sixth-Schedule-Garo	410	Voucher	70,131	0	5,000	0	65,131	70,131

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																					
Department :		Water Resouces Department																					
Treasury :		Tura Treasury																					
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura																					
Month of Account:		DEC/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	411	Voucher	37,562	0	0	0	37,562	37,562									
									Total Object Head-- I :								2,15,386	0	10,000	0	2,05,386	2,15,386	
									Total Sub Head :								2,15,386	0	10,000	0	2,05,386	2,15,386	
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1614	Voucher	1,28,336	0	29,000	5,200	94,136	1,28,336			
															Voted-Sixth-Schedule-Garo	1616	Voucher	25,000	0	0	0	25,000	25,000
															Voted-Sixth-Schedule-Garo	2518	Voucher	1,45,395	0	0	0	1,45,395	1,45,395
															Voted-Sixth-Schedule-Garo	2519	Voucher	29,079	0	0	0	29,079	29,079
															Voted-Sixth-Schedule-Garo	409	Voucher	1,28,336	0	29,000	5,200	94,136	1,28,336
															Voted-Sixth-Schedule-Garo	413	Voucher	25,000	0	0	0	25,000	25,000
															Total Object Head-- I :								4,81,146
									Total Sub Head :								4,81,146	0	58,000	10,400	4,12,746	4,81,146	
									(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1612	Voucher	1,65,618	0	15,000	0	1,50,618	1,65,618			
															Voted-Sixth-Schedule-Garo	1615	Voucher	3,51,498	0	35,000	0	3,16,498	3,51,498
															Voted-Sixth-Schedule-Garo	2190	Voucher	47,000	0	0	0	47,000	47,000
															Voted-Sixth-Schedule-Garo	407	Voucher	1,65,618	0	15,000	0	1,50,618	1,65,618
Voted-Sixth-Schedule-Garo	408	Voucher	3,51,498	0	35,000	0	3,16,498	3,51,498															

**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 2024-2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																				
Department :		Water Resouces Department																				
Treasury :		Tura Treasury																				
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura																				
Month of Account:		DEC/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	412	Voucher	47,000	0	0	0	47,000	47,000								
									Total Object Head-- 1 :								11,28,232	0	1,00,000	0	10,28,232	11,28,232
									Total Sub Head :								11,28,232	0	1,00,000	0	10,28,232	11,28,232
									Total Minor Head 1 :								18,24,764	0	1,68,000	10,400	16,46,364	18,24,764
									Total Sub Major Head 80 :								18,24,764	0	1,68,000	10,400	16,46,364	18,24,764
									Total Major Head 2702 :								18,24,764	0	1,68,000	10,400	16,46,364	18,24,764
Total of Month :								18,24,764	0	1,68,000	10,400	16,46,364	18,24,764									
Month of Account:		FEB/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	547	Voucher	70,131	0	5,000	0	65,131	70,131								
							804	Voucher	35,138	0	0	0	35,138	35,138								
							Total Object Head-- 1 :								1,05,269	0	5,000	0	1,00,269	1,05,269		
							Total Sub Head :								1,05,269	0	5,000	0	1,00,269	1,05,269		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	546	Voucher	1,59,605	0	29,000	5,200	1,25,405	1,59,605								
							549	Voucher	25,000	0	0	0	25,000	25,000								

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Tura Treasury														
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura														
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,84,605	0	29,000	5,200	1,50,405	1,84,605
						Total Sub Head :			1,84,605	0	29,000	5,200	1,50,405	1,84,605
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	544	Voucher	1,65,618	0	15,000	0	1,50,618	1,65,618
						Voted-Sixth-Schedule-Garo	545	Voucher	3,51,498	0	35,000	0	3,16,498	3,51,498
						Voted-Sixth-Schedule-Garo	548	Voucher	47,000	0	0	0	47,000	47,000
						Total Object Head-- I :			5,64,116	0	50,000	0	5,14,116	5,64,116
						Total Sub Head :			5,64,116	0	50,000	0	5,14,116	5,64,116
						Total Minor Head I :			8,53,990	0	84,000	5,200	7,64,790	8,53,990
						Total Sub Major Head 80 :			8,53,990	0	84,000	5,200	7,64,790	8,53,990
						Total Major Head 2702 :			8,53,990	0	84,000	5,200	7,64,790	8,53,990
						Total of Month :			8,53,990	0	84,000	5,200	7,64,790	8,53,990
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	203	Voucher	70,131	0	5,000	0	65,131	70,131
						Voted-Sixth-Schedule-Garo	204	Voucher	37,562	0	0	0	37,562	37,562

**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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Tura Treasury													
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	1,07,693	0	5,000	0	1,02,693	1,07,693
									Total Sub Head :	1,07,693	0	5,000	0	1,02,693	1,07,693
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	1,59,605	0	29,000	5,200	1,25,405	1,59,605	
						Voted-Sixth-Schedule-Garo	499	Voucher	25,000	0	0	0	25,000	25,000	
									Total Object Head-- I :	1,84,605	0	29,000	5,200	1,50,405	1,84,605
									Total Sub Head :	1,84,605	0	29,000	5,200	1,50,405	1,84,605
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	496	Voucher	1,65,618	0	15,000	0	1,50,618	1,65,618	
						Voted-Sixth-Schedule-Garo	497	Voucher	2,29,242	1,000	0	0	2,28,242	2,28,242	
						Voted-Sixth-Schedule-Garo	498	Voucher	47,000	0	0	0	47,000	47,000	
						Voted-Sixth-Schedule-Garo	680	Voucher	1,22,256	0	35,000	0	87,256	1,22,256	
									Total Object Head-- I :	5,64,116	1,000	50,000	0	5,13,116	5,63,116
									Total Sub Head :	5,64,116	1,000	50,000	0	5,13,116	5,63,116
									Total Minor Head I :	8,56,414	1,000	84,000	5,200	7,66,214	8,55,414
									Total Sub Major Head 80 :	8,56,414	1,000	84,000	5,200	7,66,214	8,55,414
									Total Major Head 2702 :	8,56,414	1,000	84,000	5,200	7,66,214	8,55,414
									Total of Month :	8,56,414	1,000	84,000	5,200	7,66,214	8,55,414

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

Page No. 139

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Treasury	Tura Treasury									
D.D.O. :	5000200 S.E(Wr) Garo Hills Circle Tura									
		Total of DDO	<i>5000200</i>		1,03,52,643	1,000	9,73,000	62,400	93,16,243	1,03,51,643
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	1,03,51,643
<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				12,70,403
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				24,87,941
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				65,93,299
									1,03,51,643	

**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 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Baghmara Treasury														
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	48,617	0	4,000	0	44,617	48,617
Total Object Head-- 1 :									48,617	0	4,000	0	44,617	48,617
Total Sub Head :									48,617	0	4,000	0	44,617	48,617
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353
						Voted-Sixth-Schedule-Garo	113	Voucher	4,88,290	0	30,500	0	4,57,790	4,88,290
						Voted-Sixth-Schedule-Garo	66	Voucher	56,081	0	9,000	0	47,081	56,081
Total Object Head-- 1 :									6,90,724	0	59,500	0	6,31,224	6,90,724
Total Sub Head :									6,90,724	0	59,500	0	6,31,224	6,90,724
Total Minor Head 1 :									7,39,341	0	63,500	0	6,75,841	7,39,341
Total Sub Major Head 80 :									7,39,341	0	63,500	0	6,75,841	7,39,341
Total Major Head 2702 :									7,39,341	0	63,500	0	6,75,841	7,39,341
Total of Month :									7,39,341	0	63,500	0	6,75,841	7,39,341
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	48,617	0	4,000	0	44,617	48,617

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	50,016	0	6,000	0	44,016	50,016
Total Object Head-- 1 :									50,016	0	6,000	0	44,016	50,016
Total Sub Head :									50,016	0	6,000	0	44,016	50,016
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	4,81,955	0	30,600	0	4,51,355	4,81,955
						Voted-Sixth-Schedule-Garo	146	Voucher	57,791	0	9,000	0	48,791	57,791
						Voted-Sixth-Schedule-Garo	147	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353
						Voted-Sixth-Schedule-Garo	257	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 1 :									7,11,099	0	59,600	0	6,51,499	7,11,099
Total Sub Head :									7,11,099	0	59,600	0	6,51,499	7,11,099
Total Minor Head 1 :									7,61,115	0	65,600	0	6,95,515	7,61,115
Total Sub Major Head 80 :									7,61,115	0	65,600	0	6,95,515	7,61,115
Total Major Head 2702 :									7,61,115	0	65,600	0	6,95,515	7,61,115
Total of Month :									7,61,115	0	65,600	0	6,95,515	7,61,115
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Baghmara Treasury															
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	252	Voucher	50,016	0	6,000	0	44,016	50,016	
Total Object Head-- 1 :										50,016	0	6,000	0	44,016	50,016
Total Sub Head :										50,016	0	6,000	0	44,016	50,016
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353	
						Voted-Sixth-Schedule-Garo	251	Voucher	5,06,955	0	30,600	0	4,76,355	5,06,955	
						Voted-Sixth-Schedule-Garo	253	Voucher	57,791	0	9,000	0	48,791	57,791	
Total Object Head-- 1 :										7,11,099	0	59,600	0	6,51,499	7,11,099
Total Sub Head :										7,11,099	0	59,600	0	6,51,499	7,11,099
Total Minor Head 1 :										7,61,115	0	65,600	0	6,95,515	7,61,115
Total Sub Major Head 80 :										7,61,115	0	65,600	0	6,95,515	7,61,115
Total Major Head 2702 :										7,61,115	0	65,600	0	6,95,515	7,61,115
Total of Month :										7,61,115	0	65,600	0	6,95,515	7,61,115
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	50,016	0	6,000	0	44,016	50,016	

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Baghmara Treasury												
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division												
Month of Account:		NOV/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	644	Voucher	3,744	0	0	0	3,744	3,744
Total Object Head-- I :									53,760	0	6,000	0	47,760	53,760
Total Sub Head :									53,760	0	6,000	0	47,760	53,760
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	57,791	0	9,000	0	48,791	57,791
						Voted-Sixth-Schedule-Garo	16	Voucher	5,06,955	0	30,600	0	4,76,355	5,06,955
						Voted-Sixth-Schedule-Garo	29	Voucher	1,46,353	0	20,000	0	1,26,353	1,46,353
						Voted-Sixth-Schedule-Garo	648	Voucher	11,652	0	0	0	11,652	11,652
						Voted-Sixth-Schedule-Garo	662	Voucher	4,344	0	0	0	4,344	4,344
						Voted-Sixth-Schedule-Garo	663	Voucher	37,536	0	0	0	37,536	37,536
Total Object Head-- I :									7,64,631	0	59,600	0	7,05,031	7,64,631
Total Sub Head :									7,64,631	0	59,600	0	7,05,031	7,64,631
Total Minor Head I :									8,18,391	0	65,600	0	7,52,791	8,18,391
Total Sub Major Head 80 :									8,18,391	0	65,600	0	7,52,791	8,18,391
Total Major Head 2702 :									8,18,391	0	65,600	0	7,52,791	8,18,391
Total of Month :									8,18,391	0	65,600	0	7,52,791	8,18,391
Month of Account:		DEC/2024												

**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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Baghmara Treasury																
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division																
Month of Account:		DEC/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	113	Voucher	50,952	0	6,000	0	44,952	50,952				
						Voted-Sixth-Schedule-Garo	826	Voucher	50,952	0	6,000	0	44,952	50,952				
					Total Object Head-- I :								1,01,904	0	12,000	0	89,904	1,01,904
					Total Sub Head :								1,01,904	0	12,000	0	89,904	1,01,904
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1025	Voucher	1,49,266	0	20,000	0	1,29,266	1,49,266		
								Voted-Sixth-Schedule-Garo	114	Voucher	58,877	0	9,000	0	49,877	58,877		
								Voted-Sixth-Schedule-Garo	115	Voucher	5,16,339	0	30,600	0	4,85,739	5,16,339		
								Voted-Sixth-Schedule-Garo	1166	Voucher	38,000	0	0	0	38,000	38,000		
								Voted-Sixth-Schedule-Garo	1167	Voucher	19,000	0	0	0	19,000	19,000		
								Voted-Sixth-Schedule-Garo	253	Voucher	1,49,266	0	20,000	0	1,29,266	1,49,266		
Voted-Sixth-Schedule-Garo	829	Voucher	58,877	0				9,000	0	49,877	58,877							
Voted-Sixth-Schedule-Garo	830	Voucher	5,16,339	0				30,600	0	4,85,739	5,16,339							
Total Object Head-- I :								15,05,964	0	1,19,200	0	13,86,764	15,05,964					
Total Sub Head :								15,05,964	0	1,19,200	0	13,86,764	15,05,964					
Total Minor Head I :								16,07,868	0	1,31,200	0	14,76,668	16,07,868					
Total Sub Major Head 80 :								16,07,868	0	1,31,200	0	14,76,668	16,07,868					

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Baghmara Treasury														
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account: DEC/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 :									16,07,868	0	1,31,200	0	14,76,668	16,07,868
Total of Month :									16,07,868	0	1,31,200	0	14,76,668	16,07,868
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	110	Voucher	50,952	0	6,000	0	44,952	50,952
Total Object Head-- I :									50,952	0	6,000	0	44,952	50,952
Total Sub Head :									50,952	0	6,000	0	44,952	50,952
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	3,15,077	0	20,600	0	2,94,477	3,15,077
						Voted-Sixth-Schedule-Garo	109	Voucher	58,877	0	9,000	0	49,877	58,877
						Voted-Sixth-Schedule-Garo	136	Voucher	1,49,266	0	20,000	0	1,29,266	1,49,266
						Voted-Sixth-Schedule-Garo	351	Voucher	81,756	0	10,000	0	71,756	81,756
						Voted-Sixth-Schedule-Garo	352	Voucher	15,668	0	0	0	15,668	15,668
						Voted-Sixth-Schedule-Garo	353	Voucher	3,134	0	0	0	3,134	3,134
Total Object Head-- I :									6,23,778	0	59,600	0	5,64,178	6,23,778
Total Sub Head :									6,23,778	0	59,600	0	5,64,178	6,23,778

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Baghmara Treasury														
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :				6,74,730	0	65,600	0	6,09,130	6,74,730
					Total Sub Major Head 80 :				6,74,730	0	65,600	0	6,09,130	6,74,730
					Total Major Head 2702 :				6,74,730	0	65,600	0	6,09,130	6,74,730
					Total of Month :				6,74,730	0	65,600	0	6,09,130	6,74,730
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	436	Voucher	50,952	0	6,000	0	44,952	50,952
					Total Object Head-- 1 :				50,952	0	6,000	0	44,952	50,952
					Total Sub Head :				50,952	0	6,000	0	44,952	50,952
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	3,73,954	0	31,350	0	3,42,604	3,73,954
						Voted-Sixth-Schedule-Garo	210	Voucher	59,590	0	0	0	59,590	59,590
						Voted-Sixth-Schedule-Garo	424	Voucher	1,01,378	0	10,000	0	91,378	1,01,378
						Voted-Sixth-Schedule-Garo	65	Voucher	1,57,880	0	20,000	0	1,37,880	1,57,880
					Total Object Head-- 1 :				6,92,802	0	61,350	0	6,31,452	6,92,802
					Total Sub Head :				6,92,802	0	61,350	0	6,31,452	6,92,802

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Baghmara Treasury												
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,43,754	0	67,350	0	6,76,404	7,43,754
					Total Sub Major Head 80 :				7,43,754	0	67,350	0	6,76,404	7,43,754
					Total Major Head 2702 :				7,43,754	0	67,350	0	6,76,404	7,43,754
					Total of Month :				7,43,754	0	67,350	0	6,76,404	7,43,754
					Total of DDO 5000100 :				92,97,961	0	7,83,550	0	85,14,411	92,97,961
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													92,97,961	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(03) Establishment Of Irrigation Wing-		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							6,04,508
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							86,93,453
													92,97,961	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	4,792	0	0	0	4,792	4,792
							132	Voucher	5,360	0	0	0	5,360	5,360
							133	Voucher	27,576	0	0	0	27,576	27,576
							134	Voucher	15,904	0	0	0	15,904	15,904
							135	Voucher	7,112	0	0	0	7,112	7,112
							19	Voucher	5,46,207	0	15,000	4,400	5,26,807	5,46,207
							20	Voucher	1,02,310	0	8,000	0	94,310	1,02,310
							21	Voucher	1,34,627	0	10,000	0	1,24,627	1,34,627
							22	Voucher	3,16,789	0	0	0	3,16,789	3,16,789
							Total Object Head-- 1 :							
Total Sub Head :								11,60,677	0	33,000	4,400	11,23,277	11,60,677	
Total Minor Head 1 :								11,60,677	0	33,000	4,400	11,23,277	11,60,677	
Total Sub Major Head 80 :								11,60,677	0	33,000	4,400	11,23,277	11,60,677	
Total Major Head 2702 :								11,60,677	0	33,000	4,400	11,23,277	11,60,677	
Total of Month :								11,60,677	0	33,000	4,400	11,23,277	11,60,677	
Month of Account: MAY/2024														

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Khliehriat Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Sub Major Head 80 :									12,30,072	2,255	45,000	4,400	11,78,417	12,27,817	
Total Major Head 2702 :									12,30,072	2,255	45,000	4,400	11,78,417	12,27,817	
Total of Month :									12,30,072	2,255	45,000	4,400	11,78,417	12,27,817	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	239	Voucher	10,064	0	0	0	10,064	10,064	
						Voted-Sixth-Schedule-Jaintia	439	Voucher	8,667	0	0	0	8,667	8,667	
						Voted-Sixth-Schedule-Jaintia	89	Voucher	5,90,035	2,255	25,000	4,400	5,58,380	5,87,780	
						Voted-Sixth-Schedule-Jaintia	90	Voucher	1,38,488	0	20,000	0	1,18,488	1,38,488	
						Voted-Sixth-Schedule-Jaintia	91	Voucher	3,96,379	0	0	0	3,96,379	3,96,379	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,05,170	0	10,000	0	95,170	1,05,170	
Total Object Head-- 1 :									12,48,803	2,255	55,000	4,400	11,87,148	12,46,548	
Total Sub Head :									12,48,803	2,255	55,000	4,400	11,87,148	12,46,548	
Total Minor Head 1 :									12,48,803	2,255	55,000	4,400	11,87,148	12,46,548	
Total Sub Major Head 80 :									12,48,803	2,255	55,000	4,400	11,87,148	12,46,548	

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2702 :									12,48,803	2,255	55,000	4,400	11,87,148	12,46,548
Total of Month :									12,48,803	2,255	55,000	4,400	11,87,148	12,46,548
Month of Account: NOV/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	128	Voucher	65,000	0	0	0	65,000	65,000
						Voted-Sixth-Schedule-Jaintia	339	Voucher	10,992	0	0	0	10,992	10,992
						Voted-Sixth-Schedule-Jaintia	340	Voucher	24,216	0	0	0	24,216	24,216
						Voted-Sixth-Schedule-Jaintia	341	Voucher	42,660	0	0	0	42,660	42,660
						Voted-Sixth-Schedule-Jaintia	342	Voucher	8,280	0	0	0	8,280	8,280
						Voted-Sixth-Schedule-Jaintia	96	Voucher	5,90,035	2,255	25,000	4,400	5,58,380	5,87,780
						Voted-Sixth-Schedule-Jaintia	97	Voucher	1,38,488	0	20,000	0	1,18,488	1,38,488
						Voted-Sixth-Schedule-Jaintia	98	Voucher	3,96,379	0	0	0	3,96,379	3,96,379
						Voted-Sixth-Schedule-Jaintia	99	Voucher	1,05,170	0	10,000	0	95,170	1,05,170
Total Object Head-- 1 :									13,81,220	2,255	55,000	4,400	13,19,565	13,78,965

**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 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :				13,81,220	2,255	55,000	4,400	13,19,565	13,78,965
					Total Minor Head 1 :				13,81,220	2,255	55,000	4,400	13,19,565	13,78,965
					Total Sub Major Head 80 :				13,81,220	2,255	55,000	4,400	13,19,565	13,78,965
					Total Major Head 2702 :				13,81,220	2,255	55,000	4,400	13,19,565	13,78,965
					Total of Month :				13,81,220	2,255	55,000	4,400	13,19,565	13,78,965
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher	65,000	0	0	0	65,000	65,000
						Voted-Sixth-Schedule-Jaintia	461	Voucher	6,06,100	2,255	25,000	4,400	5,74,445	6,03,845
						Voted-Sixth-Schedule-Jaintia	462	Voucher	1,41,836	0	20,000	0	1,21,836	1,41,836
						Voted-Sixth-Schedule-Jaintia	524	Voucher	65,000	0	0	0	65,000	65,000
						Voted-Sixth-Schedule-Jaintia	567	Voucher	1,07,840	0	10,000	0	97,840	1,07,840
						Voted-Sixth-Schedule-Jaintia	594	Voucher	4,07,233	0	0	0	4,07,233	4,07,233
						Voted-Sixth-Schedule-Jaintia	67	Voucher	1,07,840	0	10,000	0	97,840	1,07,840

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	6,06,100	2,255	25,000	4,400	5,74,445	6,03,845
						Voted-Sixth-Schedule-Jaintia	75	Voucher	1,41,836	0	20,000	0	1,21,836	1,41,836
						Voted-Sixth-Schedule-Jaintia	76	Voucher	4,07,233	0	0	0	4,07,233	4,07,233
						Total Object Head-- 1 :			26,56,018	4,510	1,10,000	8,800	25,32,708	26,51,508
						Total Sub Head :			26,56,018	4,510	1,10,000	8,800	25,32,708	26,51,508
						Total Minor Head 1 :			26,56,018	4,510	1,10,000	8,800	25,32,708	26,51,508
						Total Sub Major Head 80 :			26,56,018	4,510	1,10,000	8,800	25,32,708	26,51,508
Total Major Head 2702 :			26,56,018	4,510	1,10,000	8,800	25,32,708	26,51,508						
Total of Month :			26,56,018	4,510	1,10,000	8,800	25,32,708	26,51,508						
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	122	Voucher	6,06,100	2,255	25,000	0	5,78,845	6,03,845
						Voted-Sixth-Schedule-Jaintia	123	Voucher	1,41,836	0	20,000	0	1,21,836	1,41,836
						Voted-Sixth-Schedule-Jaintia	124	Voucher	4,12,089	0	0	0	4,12,089	4,12,089
						Voted-Sixth-Schedule-Jaintia	125	Voucher	1,07,840	0	10,000	0	97,840	1,07,840

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	127	Voucher	65,000	0	0	0	65,000	65,000
Total Object Head-- 1 :									13,32,865	2,255	55,000	0	12,75,610	13,30,610
Total Sub Head :									13,32,865	2,255	55,000	0	12,75,610	13,30,610
Total Minor Head 1 :									13,32,865	2,255	55,000	0	12,75,610	13,30,610
Total Sub Major Head 80 :									13,32,865	2,255	55,000	0	12,75,610	13,30,610
Total Major Head 2702 :									13,32,865	2,255	55,000	0	12,75,610	13,30,610
Total of Month :									13,32,865	2,255	55,000	0	12,75,610	13,30,610
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	143	Voucher	51,000	0	0	0	51,000	51,000
Total Object Head-- 1 :														

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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				13,18,865	2,255	55,000	2,200	12,59,410	13,16,610
			Total Sub Head :						13,18,865	2,255	55,000	2,200	12,59,410	13,16,610
			Total Minor Head 1 :						13,18,865	2,255	55,000	2,200	12,59,410	13,16,610
			Total Sub Major Head 80 :						13,18,865	2,255	55,000	2,200	12,59,410	13,16,610
			Total Major Head 2702 :						13,18,865	2,255	55,000	2,200	12,59,410	13,16,610
			Total of Month :						13,18,865	2,255	55,000	2,200	12,59,410	13,16,610
			Total of DDO 5000100 :						1,52,10,418	18,040	5,56,000	46,200	1,45,90,178	1,51,92,378
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,51,92,378	
<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						1,51,92,378
													1,51,92,378	

**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 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				6,12,235	0	30,880	0	5,81,355	6,12,235
Total Sub Head :									6,12,235	0	30,880	0	5,81,355	6,12,235
Total Minor Head 1 :									6,12,235	0	30,880	0	5,81,355	6,12,235
Total Sub Major Head 80 :									6,12,235	0	30,880	0	5,81,355	6,12,235
Total Major Head 2702 :									6,12,235	0	30,880	0	5,81,355	6,12,235
Total of Month :									6,12,235	0	30,880	0	5,81,355	6,12,235
Month of Account: OCT/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	110	Voucher	2,17,059	0	22,000	0	1,95,059	2,17,059
Total Object Head-- 1 :									8,29,294	0	52,880	0	7,76,414	8,29,294
Total Sub Head :									8,29,294	0	52,880	0	7,76,414	8,29,294
Total Minor Head 1 :									8,29,294	0	52,880	0	7,76,414	8,29,294
Total Sub Major Head 80 :									8,29,294	0	52,880	0	7,76,414	8,29,294

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: OCT/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2702 :									8,29,294	0	52,880	0	7,76,414	8,29,294
Total of Month :									8,29,294	0	52,880	0	7,76,414	8,29,294
Month of Account: NOV/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) <u>8009 - 7610</u>		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	133	Voucher	2,17,059	0	22,000	0	1,95,059	2,17,059
						Voted-Sixth-Schedule-Garo	134	Voucher	5,20,508	0	30,880	0	4,89,628	5,20,508
						Voted-Sixth-Schedule-Garo	135	Voucher	91,727	0	0	0	91,727	91,727
						Voted-Sixth-Schedule-Garo	357	Voucher	16,956	0	0	0	16,956	16,956
						Voted-Sixth-Schedule-Garo	358	Voucher	39,012	0	0	0	39,012	39,012
						Voted-Sixth-Schedule-Garo	359	Voucher	7,068	0	0	0	7,068	7,068
Total Object Head-- 1 :									8,92,330	0	52,880	0	8,39,450	8,92,330
Total Sub Head :									8,92,330	0	52,880	0	8,39,450	8,92,330
Total Minor Head 1 :									8,92,330	0	52,880	0	8,39,450	8,92,330
Total Sub Major Head 80 :									8,92,330	0	52,880	0	8,39,450	8,92,330
Total Major Head 2702 :									8,92,330	0	52,880	0	8,39,450	8,92,330

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: NOV/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 :									8,92,330	0	52,880	0	8,39,450	8,92,330
Month of Account: DEC/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	14	Voucher	2,21,298	0	22,000	0	1,99,298	2,21,298
						Voted-Sixth-Schedule-Garo	15	Voucher	5,30,261	0	30,880	0	4,99,381	5,30,261
						Voted-Sixth-Schedule-Garo	17	Voucher	93,494	0	0	0	93,494	93,494
						Voted-Sixth-Schedule-Garo	616	Voucher	5,30,261	0	30,880	0	4,99,381	5,30,261
						Voted-Sixth-Schedule-Garo	617	Voucher	93,494	0	0	0	93,494	93,494
						Voted-Sixth-Schedule-Garo	681	Voucher	2,21,298	0	22,000	0	1,99,298	2,21,298
Total Object Head-- 1 :									16,90,106	0	1,05,760	0	15,84,346	16,90,106
Total Sub Head :									16,90,106	0	1,05,760	0	15,84,346	16,90,106
Total Minor Head 1 :									16,90,106	0	1,05,760	0	15,84,346	16,90,106
Total Sub Major Head 80 :									16,90,106	0	1,05,760	0	15,84,346	16,90,106
Total Major Head 2702 :									16,90,106	0	1,05,760	0	15,84,346	16,90,106
Total of Month :									16,90,106	0	1,05,760	0	15,84,346	16,90,106

**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 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	30	Voucher	2,21,298	0	22,000	0	1,99,298	2,21,298
						Voted-Sixth-Schedule-Garo	31	Voucher	4,36,885	0	25,000	0	4,11,885	4,36,885
						Voted-Sixth-Schedule-Garo	32	Voucher	93,494	0	0	0	93,494	93,494
						Voted-Sixth-Schedule-Garo	322	Voucher	93,348	0	0	0	93,348	93,348
Total Object Head-- 1 :									8,45,025	0	47,000	0	7,98,025	8,45,025
Total Sub Head :									8,45,025	0	47,000	0	7,98,025	8,45,025
Total Minor Head 1 :									8,45,025	0	47,000	0	7,98,025	8,45,025
Total Sub Major Head 80 :									8,45,025	0	47,000	0	7,98,025	8,45,025
Total Major Head 2702 :									8,45,025	0	47,000	0	7,98,025	8,45,025
Total of Month :									8,45,025	0	47,000	0	7,98,025	8,45,025
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	146	Voucher	5,30,233	4,200	25,000	0	5,01,033	5,26,033
						Voted-Sixth-Schedule-Garo	147	Voucher	93,494	0	0	0	93,494	93,494
						Voted-Sixth-Schedule-Garo	25	Voucher	2,21,298	0	22,000	0	1,99,298	2,21,298

**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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				8,45,025	4,200	47,000	0	7,93,825	8,40,825
					Total Object Head-- 1 :				8,45,025	4,200	47,000	0	7,93,825	8,40,825
					Total Sub Head :				8,45,025	4,200	47,000	0	7,93,825	8,40,825
					Total Minor Head 1 :				8,45,025	4,200	47,000	0	7,93,825	8,40,825
					Total Sub Major Head 80 :				8,45,025	4,200	47,000	0	7,93,825	8,40,825
					Total Major Head 2702 :				8,45,025	4,200	47,000	0	7,93,825	8,40,825
					Total of Month :				8,45,025	4,200	47,000	0	7,93,825	8,40,825
					Total of DDO 5000100 :				1,00,40,772	21,000	6,22,120	0	93,97,652	1,00,19,772
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,00,19,772	
<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						1,00,19,772
														1,00,19,772

**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 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Resubelpara Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account: SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				11,15,052	0	77,000	19,800	10,18,252	11,15,052
Total Sub Head :									11,15,052	0	77,000	19,800	10,18,252	11,15,052
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	1,54,790	0	30,000	0	1,24,790	1,54,790
						Voted-Sixth-Schedule-Garo	72	Voucher	2,86,468	0	10,000	4,400	2,72,068	2,86,468
						Voted-Sixth-Schedule-Garo	75	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 1 :									4,91,258	0	40,000	4,400	4,46,858	4,91,258
Total Sub Head :									4,91,258	0	40,000	4,400	4,46,858	4,91,258
Total Minor Head 1 :									16,06,310	0	1,17,000	24,200	14,65,110	16,06,310
Total Sub Major Head 80 :									16,06,310	0	1,17,000	24,200	14,65,110	16,06,310
Total Major Head 2702 :									16,06,310	0	1,17,000	24,200	14,65,110	16,06,310
Total of Month :									16,06,310	0	1,17,000	24,200	14,65,110	16,06,310
Month of Account: OCT/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	9,29,852	0	57,000	19,800	8,53,052	9,29,852
						Voted-Sixth-Schedule-Garo	178	Voucher	50,000	0	0	0	50,000	50,000

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES																			
Department : Water Resouces Department																			
Treasury : Resubelpara Treasury																			
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills																			
Month of Account: OCT/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	179	Voucher	11,000	0	0	0	11,000	11,000					
							224	Voucher	1,35,200	0	20,000	0	1,15,200	1,35,200					
							415	Voucher	57,114	0	0	0	57,114	57,114					
							Total Object Head-- 1 :			11,83,166	0	77,000	19,800	10,86,366	11,83,166				
							Total Sub Head :			11,83,166	0	77,000	19,800	10,86,366	11,83,166				
							(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	50,000	0	0	0	50,000	50,000	
											223	Voucher	2,86,468	0	10,000	4,400	2,72,068	2,86,468	
											225	Voucher	1,54,790	0	30,000	0	1,24,790	1,54,790	
											Total Object Head-- 1 :			4,91,258	0	40,000	4,400	4,46,858	4,91,258
											Total Sub Head :			4,91,258	0	40,000	4,400	4,46,858	4,91,258
Total Minor Head 1 :			16,74,424	0	1,17,000	24,200					15,33,224	16,74,424							
Total Sub Major Head 80 :			16,74,424	0	1,17,000	24,200					15,33,224	16,74,424							
Total Major Head 2702 :			16,74,424	0	1,17,000	24,200					15,33,224	16,74,424							
Total of Month :			16,74,424	0	1,17,000	24,200					15,33,224	16,74,424							
Month of Account: NOV/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

Page No. 180

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills																		
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,35,200	0	20,000	0	1,15,200	1,35,200						
							42	Voucher	50,000	0	0	0	50,000	50,000						
							43	Voucher	87,000	0	0	0	87,000	87,000						
							44	Voucher	9,58,409	0	37,000	19,800	9,01,609	9,58,409						
							454	Voucher	10,800	0	0	0	10,800	10,800						
							455	Voucher	72,132	0	0	0	72,132	72,132						
							458	Voucher	10,054	0	0	0	10,054	10,054						
							Total Object Head-- I :								13,23,595	0	57,000	19,800	12,46,795	13,23,595
							Total Sub Head :								13,23,595	0	57,000	19,800	12,46,795	13,23,595
									0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,54,790	0	30,000	0	1,24,790	1,54,790
													41	Voucher	50,000	0	0	0	50,000	50,000
													45	Voucher	2,86,468	0	10,000	4,400	2,72,068	2,86,468
													456	Voucher	12,360	0	0	0	12,360	12,360
													457	Voucher	21,528	0	0	0	21,528	21,528
Total Object Head-- I :													5,25,146	0	40,000	4,400	4,80,746	5,25,146		

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Resubelpara Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :				5,25,146	0	40,000	4,400	4,80,746	5,25,146
					Total Minor Head 1 :				18,48,741	0	97,000	24,200	17,27,541	18,48,741
					Total Sub Major Head 80 :				18,48,741	0	97,000	24,200	17,27,541	18,48,741
					Total Major Head 2702 :				18,48,741	0	97,000	24,200	17,27,541	18,48,741
					Total of Month :				18,48,741	0	97,000	24,200	17,27,541	18,48,741
Month of Account: DEC/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	151	Voucher	87,000	0	0	0	87,000	87,000
						Voted-Sixth-Schedule-Garo	152	Voucher	9,76,908	0	37,000	19,800	9,20,108	9,76,908
						Voted-Sixth-Schedule-Garo	153	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	155	Voucher	1,37,900	0	20,000	0	1,17,900	1,37,900
						Voted-Sixth-Schedule-Garo	618	Voucher	1,37,900	0	20,000	0	1,17,900	1,37,900
						Voted-Sixth-Schedule-Garo	637	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	638	Voucher	69,000	0	0	0	69,000	69,000

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills																		
Month of Account: DEC/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	689	Voucher	18,000	0	0	0	18,000	18,000				
						Voted-Sixth-Schedule-Garo	834	Voucher	9,76,908	0	37,000	0	9,39,908	9,76,908				
					Total Object Head-- I :								25,03,616	0	1,14,000	19,800	23,69,816	25,03,616
					Total Sub Head :								25,03,616	0	1,14,000	19,800	23,69,816	25,03,616
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	50,000	0	0	0	50,000	50,000		
								Voted-Sixth-Schedule-Garo	156	Voucher	1,57,880	0	30,000	0	1,27,880	1,57,880		
								Voted-Sixth-Schedule-Garo	157	Voucher	2,91,850	0	10,000	4,400	2,77,450	2,91,850		
								Voted-Sixth-Schedule-Garo	617	Voucher	1,57,880	0	30,000	0	1,27,880	1,57,880		
								Voted-Sixth-Schedule-Garo	635	Voucher	2,91,850	0	10,000	0	2,81,850	2,91,850		
								Voted-Sixth-Schedule-Garo	636	Voucher	50,000	0	0	0	50,000	50,000		
								Voted-Sixth-Schedule-Garo	656	Voucher	18,000	0	0	0	18,000	18,000		
								Total Object Head-- I :								10,17,460	0	80,000
					Total Sub Head :								10,17,460	0	80,000	4,400	9,33,060	10,17,460
					Total Minor Head I :								35,21,076	0	1,94,000	24,200	33,02,876	35,21,076
Total Sub Major Head 80 :								35,21,076	0	1,94,000	24,200	33,02,876	35,21,076					
Total Major Head 2702 :								35,21,076	0	1,94,000	24,200	33,02,876	35,21,076					

**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 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills																		
Month of Account: FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	376	Voucher	2,29,036	0	20,000	0	2,09,036	2,29,036				
						Voted-Sixth-Schedule-Garo	9	Voucher	7,53,580	0	17,000	0	7,36,580	7,53,580				
					Total Object Head-- I :								11,01,616	0	37,000	0	10,64,616	11,01,616
					Total Sub Head :								11,01,616	0	37,000	0	10,64,616	11,01,616
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,57,880	0	30,000	0	1,27,880	1,57,880		
								Voted-Sixth-Schedule-Garo	12	Voucher	50,000	0	0	0	50,000	50,000		
								Voted-Sixth-Schedule-Garo	14	Voucher	18,000	0	0	0	18,000	18,000		
								Voted-Sixth-Schedule-Garo	15	Voucher	3,87,417	0	10,000	0	3,77,417	3,87,417		
								Total Object Head-- I :								6,13,297	0	40,000
					Total Sub Head :								6,13,297	0	40,000	0	5,73,297	6,13,297
Total Minor Head I :								17,14,913	0	77,000	0	16,37,913	17,14,913					
Total Sub Major Head 80 :								17,14,913	0	77,000	0	16,37,913	17,14,913					
Total Major Head 2702 :								17,14,913	0	77,000	0	16,37,913	17,14,913					
Total of Month :								17,14,913	0	77,000	0	16,37,913	17,14,913					
Month of Account: MAR/2025																		
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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	59,571	0	0	0	59,571	59,571				
						Voted-Sixth-Schedule-Garo	102	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Garo	104	Voucher	9,429	0	0	0	9,429	9,429				
						Voted-Sixth-Schedule-Garo	105	Voucher	7,53,580	0	17,000	0	7,36,580	7,53,580				
						Voted-Sixth-Schedule-Garo	99	Voucher	2,29,036	0	20,000	0	2,09,036	2,29,036				
					Total Object Head-- I :								11,01,616	0	37,000	0	10,64,616	11,01,616
					Total Sub Head :								11,01,616	0	37,000	0	10,64,616	11,01,616
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	18,000	0	0	0	18,000	18,000		
								Voted-Sixth-Schedule-Garo	103	Voucher	50,000	0	0	0	50,000	50,000		
								Voted-Sixth-Schedule-Garo	481	Voucher	1,918	0	0	0	1,918	1,918		
								Voted-Sixth-Schedule-Garo	73	Voucher	1,57,880	0	30,000	0	1,27,880	1,57,880		
								Voted-Sixth-Schedule-Garo	98	Voucher	3,09,995	0	10,000	0	2,99,995	3,09,995		
								Total Object Head-- I :								5,37,793	0	40,000
					Total Sub Head :								5,37,793	0	40,000	0	4,97,793	5,37,793
Total Minor Head I :								16,39,409	0	77,000	0	15,62,409	16,39,409					
Total Sub Major Head 80 :								16,39,409	0	77,000	0	15,62,409	16,39,409					

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	65	ADMINISTRATION OF WATER RESOURCES												
Department :	Water Resouces Department													
Treasury :	Resubelpara Treasury													
D.D.O. :	5000100 Executive Engineer Water Resources Deptt North Garo Hills													
Month of Account:	MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			16,39,409	0	77,000	0	15,62,409	16,39,409
					Total of Month :				16,39,409	0	77,000	0	15,62,409	16,39,409
					Total of DDO	5000100 :			2,01,97,738	24,500	12,40,680	1,21,000	1,88,11,558	2,01,73,238
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,01,73,238
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(03) Establishment Of Irrigation Wing-		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							1,41,26,155
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							60,47,083
														2,01,73,238

**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 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			6,03,309	0	12,000	2,200	5,89,109	6,03,309
						Total Sub Head :			6,03,309	0	12,000	2,200	5,89,109	6,03,309
						Total Minor Head I :			6,03,309	0	12,000	2,200	5,89,109	6,03,309
						Total Sub Major Head 80 :			6,03,309	0	12,000	2,200	5,89,109	6,03,309
						Total Major Head 2702 :			6,03,309	0	12,000	2,200	5,89,109	6,03,309
						Total of Month :			6,03,309	0	12,000	2,200	5,89,109	6,03,309
Month of Account: OCT/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	170	Voucher	4,72,100	0	0	2,200	4,69,900	4,72,100
						Voted-Sixth-Schedule-Khasi	194	Voucher	1,30,909	0	12,000	0	1,18,909	1,30,909
						Total Object Head-- I :			6,03,009	0	12,000	2,200	5,88,809	6,03,009
						Total Sub Head :			6,03,009	0	12,000	2,200	5,88,809	6,03,009
						Total Minor Head I :			6,03,009	0	12,000	2,200	5,88,809	6,03,009
						Total Sub Major Head 80 :			6,03,009	0	12,000	2,200	5,88,809	6,03,009
						Total Major Head 2702 :			6,03,009	0	12,000	2,200	5,88,809	6,03,009

**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 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									6,03,009	0	12,000	2,200	5,88,809	6,03,009
Month of Account: NOV/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	130	Voucher	1,30,909	0	12,000	0	1,18,909	1,30,909
						Voted-Sixth-Schedule-Khasi	206	Voucher	4,72,100	0	0	2,200	4,69,900	4,72,100
						Voted-Sixth-Schedule-Khasi	321	Voucher	27,600	0	0	0	27,600	27,600
						Voted-Sixth-Schedule-Khasi	340	Voucher	10,356	0	0	0	10,356	10,356
Total Object Head-- 1 :									6,40,965	0	12,000	2,200	6,26,765	6,40,965
Total Sub Head :									6,40,965	0	12,000	2,200	6,26,765	6,40,965
Total Minor Head 1 :									6,40,965	0	12,000	2,200	6,26,765	6,40,965
Total Sub Major Head 80 :									6,40,965	0	12,000	2,200	6,26,765	6,40,965
Total Major Head 2702 :									6,40,965	0	12,000	2,200	6,26,765	6,40,965
Total of Month :									6,40,965	0	12,000	2,200	6,26,765	6,40,965
Month of Account: DEC/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 2024-2025

Run Date :

13/05/2025

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division												
Month of Account:		DEC/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	135	Voucher	4,03,059	0	0	2,200	4,00,859	4,03,059
						Voted-Sixth-Schedule-Khasi	381	Voucher	1,34,098	0	12,000	0	1,22,098	1,34,098
						Voted-Sixth-Schedule-Khasi	501	Voucher	4,03,059	0	0	2,200	4,00,859	4,03,059
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,34,098	0	12,000	0	1,22,098	1,34,098
						Total Object Head-- 1 :			10,74,314	0	24,000	4,400	10,45,914	10,74,314
						Total Sub Head :			10,74,314	0	24,000	4,400	10,45,914	10,74,314
						Total Minor Head 1 :			10,74,314	0	24,000	4,400	10,45,914	10,74,314
Total Sub Major Head 80 :			10,74,314	0	24,000	4,400	10,45,914	10,74,314						
Total Major Head 2702 :			10,74,314	0	24,000	4,400	10,45,914	10,74,314						
Total of Month :			10,74,314	0	24,000	4,400	10,45,914	10,74,314						
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	151	Voucher	1,34,098	0	12,000	0	1,22,098	1,34,098
						Voted-Sixth-Schedule-Khasi	89	Voucher	4,03,059	0	0	0	4,03,059	4,03,059
						Total Object Head-- 1 :								

**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 2024-2025

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,37,157	0	12,000	0	5,25,157	5,37,157
Total Sub Head :									5,37,157	0	12,000	0	5,25,157	5,37,157
Total Minor Head 1 :									5,37,157	0	12,000	0	5,25,157	5,37,157
Total Sub Major Head 80 :									5,37,157	0	12,000	0	5,25,157	5,37,157
Total Major Head 2702 :									5,37,157	0	12,000	0	5,25,157	5,37,157
Total of Month :									5,37,157	0	12,000	0	5,25,157	5,37,157
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	305	Voucher	3,488	0	0	0	3,488	3,488
Total Object Head-- 1 :									5,40,645	0	12,000	0	5,28,645	5,40,645
Total Sub Head :									5,40,645	0	12,000	0	5,28,645	5,40,645
Total Minor Head 1 :									5,40,645	0	12,000	0	5,28,645	5,40,645
Total Sub Major Head 80 :									5,40,645	0	12,000	0	5,28,645	5,40,645

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	65	ADMINISTRATION OF WATER RESOURCES												
Department :	Water Resouces Department													
Treasury	Mawkyrwat Treasury													
D.D.O. :	5000100 Executive Engineer (Wr) Mawkyrwat Division													
Month of Account:	MAR/2025													
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					Total Major Head	2702 :			5,40,645	0	12,000	0	5,28,645	5,40,645
					Total of Month :				5,40,645	0	12,000	0	5,28,645	5,40,645
					Total of DDO	5000100 :			68,23,592	0	1,62,000	22,000	66,39,592	68,23,592
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														68,23,592
<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						68,23,592
														68,23,592

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 2

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		51 S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :		9319 S.E (Water Resource) Garo Hills Circle Tura						
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 11 :								5,000
Total Sub Head :								5,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 11 :								5,000
Total Sub Head :								5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,871
Total Object Head-- 2 :								62,871
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
Total Object Head-- 11 :								30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 14 :								5,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura						
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			97,871
					Total Minor Head 1 :			1,07,871
					Total Sub Major Head 80 :			1,07,871
					Total Major Head 2702 :			1,07,871
					Month Wise Total :			1,07,871
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,424
					Total Object Head-- 2 :			47,424
					Total Sub Head :			47,424
					Total Minor Head 1 :			47,424
					Total Sub Major Head 80 :			47,424
					Total Major Head 2702 :			47,424
					Month Wise Total :			47,424
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	44,020
Total Object Head-- 2 :								44,020
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	25,202
Total Object Head-- 14 :								25,202
Total Sub Head :								69,222
Total Minor Head 1 :								69,222
Total Sub Major Head 80 :								69,222
Total Major Head 2702 :								69,222
Month Wise Total :								69,222
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	85,200
Total Object Head-- 2 :								85,200
Total Sub Head :								85,200
Total Minor Head 1 :								85,200
Total Sub Major Head 80 :								85,200

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702					Total Major Head 2702 :			85,200
					Month Wise Total :			85,200
Month of Account:	10/2024							
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	7,000
					Total Object Head-- 11 :			7,000
					Total Sub Head :			7,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 11 :			7,000
					Total Sub Head :			7,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 11 :			20,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura						
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			20,000
					Total Minor Head 1 :			34,000
					Total Sub Major Head 80 :			34,000
					Total Major Head 2702 :			34,000
					Month Wise Total :			34,000
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,405
					Total Object Head-- 2 :			56,405
					Total Sub Head :			56,405
					Total Minor Head 1 :			56,405
					Total Sub Major Head 80 :			56,405
					Total Major Head 2702 :			56,405
					Month Wise Total :			56,405
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65		ADMINISTRATION OF WATER RESOURCES										
Department :	Water Resouces Department												
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura											
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura											
Month of Account:	12/2024												
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-Garo	7,000					
								Total Object Head-- 1 :	7,000				
								02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,250		
								Total Object Head-- 2 :	90,250				
								Total Sub Head :	97,250				
								Total Minor Head 1 :	97,250				
								Total Sub Major Head 80 :	97,250				
								Total Major Head 2702 :	97,250				
								Month Wise Total :	97,250				
Month of Account: 01/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(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	State Plan	Voted-Sixth-Schedule-	12,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 51 S.E. (Water Resource) Garo Hills Circle Tura**D.D.O. :** 9319 S.E (Water Resource) Garo Hills Circle Tura**Month of Account:** 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			12,000
Total Sub Head :								12,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 11 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 1 :								1,22,000
Total Sub Major Head 80 :								1,22,000
Total Major Head 2702 :								1,22,000
Month Wise Total :								1,22,000

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(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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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	16,000
Total Object Head-- 11 :								16,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								1,16,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,785
Total Object Head-- 2 :								53,785
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,286
Total Object Head-- 14 :								26,286
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 51 :								50,000
Total Sub Head :								1,30,071
Total Minor Head 1 :								2,51,071
Total Sub Major Head 80 :								2,51,071
Total Major Head 2702 :								2,51,071

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura						
Month of Account:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,51,071
Month of Account:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,000
Total Object Head-- 11 :								4,000
Total Sub Head :								4,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,000
Total Object Head-- 11 :								15,000
Total Sub Head :								15,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,580
Total Object Head-- 2 :								48,580
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,035
Total Object Head-- 13 :								50,035

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65 ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department									
Source :	51 S.E. (Water Resource) Garo Hills Circle Tura									
D.D.O. :	9319 S.E (Water Resource) Garo Hills Circle Tura									
Month of Account:	03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			98,615		
					Total Minor Head 1 :			1,17,615		
					Total Sub Major Head 80 :			1,17,615		
					Total Major Head 2702 :			1,17,615		
					Month Wise Total :			1,17,615		
					D.D.O. Total :			11,20,948		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			11,20,948		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
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	7,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,21,425
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	1,50,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,035

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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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	56,488
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	50,000
DDO Wise Total:										11,20,948

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
Month of Account:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,75,303
Total Object Head-- 2 :								3,75,303
Total Sub Head :								3,75,303
Total Minor Head 1 :								3,75,303
Total Sub Major Head 80 :								3,75,303
Total Major Head 2702 :								3,75,303
Month Wise Total :								3,75,303
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,173
Total Object Head-- 14 :								2,173
Total Sub Head :								2,173
Total Minor Head 1 :								2,173
Total Sub Major Head 80 :								2,173
Total Major Head 2702 :								2,173
Month Wise Total :								2,173
Month of Account: 06/2024								

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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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,14,938
Total Object Head-- 27 :								7,14,938
Total Sub Head :								7,14,938
Total Minor Head 103 :								7,14,938
Total Sub Major Head 1 :								7,14,938
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,06,506
Total Object Head-- 2 :								3,06,506
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	11,25,000
Total Object Head-- 6 :								11,25,000
Total Sub Head :								14,31,506
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,922
Total Object Head-- 14 :								6,922
Total Sub Head :								6,922
Total Minor Head 1 :								14,38,428
Total Sub Major Head 80 :								14,38,428
Total Major Head 2702 :								21,53,366
Month Wise Total :								21,53,366

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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:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,29,072
Total Object Head-- 2 :								1,29,072
Total Sub Head :								1,29,072
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,002
Total Object Head-- 14 :								1,002
Total Sub Head :								1,002
Total Minor Head 1 :								1,30,074
Total Sub Major Head 80 :								1,30,074
Total Major Head 2702 :								1,30,074
Month Wise Total :								1,30,074
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,44,856
Total Object Head-- 27 :								12,44,856
Total Sub Head :								12,44,856
			(09) Establishment And Maintenance Of Existing	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	2,85,000

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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:		08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	Total Object Head-- 27 :			2,85,000		
				Total Sub Head :						2,85,000
				Total Minor Head 103 :						15,29,856
				Total Sub Major Head 1 :						15,29,856
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,827		
				Total Object Head-- 2 :						1,08,827
				Total Sub Head :						1,08,827
		(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,940			
			Total Object Head-- 14 :						2,940	
			Total Sub Head :						2,940	
Total Minor Head 1 :						1,11,767				
Total Sub Major Head 80 :						1,11,767				
Total Major Head 2702 :						16,41,623				
Month Wise Total :						16,41,623				
Month of Account:		09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-	94,209		

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 2 :			94,209
					Total Sub Head :			94,209
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	825
					Total Object Head-- 14 :			825
					Total Sub Head :			825
					Total Minor Head 1 :			95,034
					Total Sub Major Head 80 :			95,034
					Total Major Head 2702 :			95,034
					Month Wise Total :			95,034
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,85,958
					Total Object Head-- 27 :			5,85,958
					Total Sub Head :			5,85,958
					Total Minor Head 103 :			5,85,958
					Total Sub Major Head 1 :			5,85,958
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-38,505

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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:		10/2024								
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-- 1 :			-38,505		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,93,510		
					Total Object Head-- 2 :		1,93,510			
					Total Sub Head :		1,55,005			
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	825
						Total Object Head-- 14 :		825		
						Total Sub Head :		825		
					Total Minor Head 1 :		1,55,830			
					Total Sub Major Head 80 :		1,55,830			
					Total Major Head 2702 :		7,41,788			
	Month Wise Total :		7,41,788							
Month of Account:		11/2024								
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	76,997		
					Total Object Head-- 27 :		76,997			
					Total Sub Head :		76,997			

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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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					76,997
			Total Sub Major Head 1 :					76,997
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,410
			Total Object Head-- 2 :					1,08,410
			Total Sub Head :					1,08,410
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	824
			Total Object Head-- 14 :					824
			Total Sub Head :					824
			Total Minor Head 1 :					1,09,234
			Total Sub Major Head 80 :					1,09,234
			Total Major Head 2702 :					1,86,231
			Month Wise Total :					1,86,231
Month of Account: 12/2024								
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	13,84,373
			Total Object Head-- 27 :					13,84,373

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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: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment		Total Sub Head :			13,84,373
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,358
					Total Object Head-- 27 :			19,358
					Total Sub Head :			19,358
			(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	2,46,187
					Total Object Head-- 27 :			2,46,187
					Total Sub Head :			2,46,187
					Total Minor Head 103 :			16,49,918
					Total Sub Major Head 1 :			16,49,918
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
					Total Object Head-- 1 :			1,05,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 6 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
					Total Object Head-- 13 :			75,000
					Total Sub Head :			4,80,000

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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:		12/2024						
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	825
Total Object Head-- 14 :								825
Total Sub Head :								825
Total Minor Head 1 :								4,80,825
Total Sub Major Head 80 :								4,80,825
Total Major Head 2702 :								21,30,743
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,10,029
Total Object Head-- 53 :								16,10,029
Total Sub Head :								16,10,029
Total Minor Head 101 :								16,10,029
Total Sub Major Head 0 :								16,10,029
Total Major Head 4702 :								16,10,029
Month Wise Total :								37,40,772
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	2,50,000

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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: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			2,50,000
					Total Sub Head :			2,50,000
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	825
					Total Object Head-- 14 :			825
					Total Sub Head :			825
					Total Minor Head 1 :			2,50,825
					Total Sub Major Head 80 :			2,50,825
					Total Major Head 2702 :			2,50,825
					Month Wise Total :			2,50,825

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,917
					Total Object Head-- 11 :			45,917
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 51 :			60,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
Month of Account:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :			1,05,917
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	825
					Total Object Head-- 14 :			825
					Total Sub Head :			825
					Total Minor Head 1 :			1,06,742
					Total Sub Major Head 80 :			1,06,742
					Total Major Head 2702 :			1,06,742
					Month Wise Total :			1,06,742
Month of Account: 03/2025								
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-Garo	6,85,388
					Total Object Head-- 27 :			6,85,388
					Total Sub Head :			6,85,388
					Total Minor Head 53 :			6,85,388
					Total Sub Major Head 7 :			6,85,388
					Total Major Head 2216 :			6,85,388
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,11,710

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 52 E.E. (Water Resource) East Garo Hills Division Williamnagar**D.D.O. :** 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar**Month of Account:** 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	Total Object Head-- 27 :			3,11,710
					Total Sub Head :			3,11,710
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,84,942
					Total Object Head-- 27 :			2,84,942
					Total Sub Head :			2,84,942
			(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	1,48,782
					Total Object Head-- 27 :			1,48,782
					Total Sub Head :			1,48,782
					Total Minor Head 103 :			7,45,434
					Total Sub Major Head 1 :			7,45,434
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,53,865
					Total Object Head-- 2 :			5,53,865
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,17,507
					Total Object Head-- 11 :			1,17,507
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 13 :			75,000
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	17,000
					Total Object Head-- 51 :			17,000
					Total Sub Head :			7,63,372
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	825
					Total Object Head-- 14 :			825
					Total Sub Head :			825
					Total Minor Head 1 :			7,64,197
					Total Sub Major Head 80 :			7,64,197
					Total Major Head 2702 :			15,09,631
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,53,671
					Total Object Head-- 53 :			20,53,671
					Total Sub Head :			20,53,671
					Total Minor Head 101 :			20,53,671
					Total Sub Major Head 0 :			20,53,671
					Total Major Head 4702 :			20,53,671
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,00,000

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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:	03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes		0	Total Object Head-- 53 :			44,00,000	
						Total Sub Head :			44,00,000	
						Total Minor Head 103 :			44,00,000	
						Total Sub Major Head 1 :			44,00,000	
						Total Major Head 4711 :			44,00,000	
						Month Wise Total :			86,48,690	
						D.D.O. Total :			1,80,72,621	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,80,72,621	
Summary of DDO Wise Expenditure										
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,85,388
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,18,832
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,89,300
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	3,94,969
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	66,495
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	18,69,702

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

										Garo		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	14,25,000		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,13,424		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	77,000		
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	18,811		
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,63,700		
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,00,000		
DDO Wise Total:										1,80,72,621		

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

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department									
Source :		53 E.E. (Water Resource) West garo Hills Division Tura									
D.D.O. :		9321 E.E. (Water Resource) West Garo Hills Division Tura									
Month of Account: 07/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,06,500			
				Total Object Head-- 27 :							17,06,500
				Total Sub Head :							17,06,500
				(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,21,000		
			Total Object Head-- 27 :							49,21,000	
			Total Sub Head :							49,21,000	
			(16) Construction And Maintenance Of Departmental Buildings		0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,790		
				Total Object Head-- 27 :							55,790
				Total Sub Head :							55,790
				(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,000		
			Total Object Head-- 27 :							1,65,000	
			Total Sub Head :							1,65,000	
Total Minor Head 103 :							68,48,290				
Total Sub Major Head 1 :							68,48,290				
80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,510				
				Total Object Head-- 2 :							63,510

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 53 E.E. (Water Resource) West garo Hills Division Tura**D.D.O. :** 9321 E.E. (Water Resource) West Garo Hills Division Tura**Month of Account:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			63,510
					Total Minor Head 1 :			63,510
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	23,50,000
					Total Object Head-- 27 :			23,50,000
					Total Sub Head :			23,50,000
			(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	81,60,000
					Total Object Head-- 27 :			81,60,000
					Total Sub Head :			81,60,000
					Total Minor Head 800 :			1,05,10,000
					Total Sub Major Head 80 :			1,05,73,510
					Total Major Head 2702 :			1,74,21,800
					Month Wise Total :			1,74,21,800

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,84,867
					Total Object Head-- 27 :			19,84,867

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment		Total Sub Head :			19,84,867
					Total Minor Head 103 :			19,84,867
					Total Sub Major Head 1 :			19,84,867
	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			3,75,000
					Total Sub Head :			3,75,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,443
					Total Object Head-- 2 :			63,443
					Total Sub Head :			63,443
					Total Minor Head 1 :			4,38,443
					Total Sub Major Head 80 :			4,38,443
					Total Major Head 2702 :			24,23,310
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,36,200
					Total Object Head-- 53 :			1,36,200
					Total Sub Head :			1,36,200
					Total Minor Head 101 :			1,36,200
					Total Sub Major Head 0 :			1,36,200
					D.D.O. Total :			

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	53 E.E. (Water Resource) West garo Hills Division Tura							
D.D.O. :	9321 E.E. (Water Resource) West Garo Hills Division Tura							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702					Total Major Head 4702 :			1,36,200
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,52,000
					Total Object Head-- 53 :			3,52,000
					Total Sub Head :			3,52,000
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,37,000
					Total Object Head-- 53 :			23,37,000
					Total Sub Head :			23,37,000
					Total Minor Head 103 :			26,89,000
					Total Sub Major Head 1 :			26,89,000
					Total Major Head 4711 :			26,89,000
					Month Wise Total :			52,48,510
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,04,210
					Total Object Head-- 27 :			3,04,210
					Total Sub Head :			3,04,210

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					3,04,210
			Total Sub Major Head 1 :					3,04,210
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	83,614
					Total Object Head-- 6 :			83,614
			Total Sub Head :					83,614
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	9,20,003
					Total Object Head-- 6 :			9,20,003
			Total Sub Head :					9,20,003
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,563
					Total Object Head-- 2 :			90,563
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,03,335
					Total Object Head-- 6 :			4,03,335
			Total Sub Head :					4,93,898
			Total Minor Head 1 :					14,97,515
			Total Sub Major Head 80 :					14,97,515
			Total Major Head 2702 :					18,01,725
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,25,911

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	Total Object Head-- 53 :			5,25,911
					Total Sub Head :			5,25,911
					Total Minor Head 101 :			5,25,911
					Total Sub Major Head 0 :			5,25,911
					Total Major Head 4702 :			5,25,911
					Month Wise Total :			23,27,636
Month of Account: 10/2024								
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	20,70,618
					Total Object Head-- 27 :			20,70,618
					Total Sub Head :			20,70,618
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,177
					Total Object Head-- 27 :			11,177
					Total Sub Head :			11,177
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,33,200
					Total Object Head-- 27 :			2,33,200

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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:	10/2024								
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			Total Sub Head :			2,33,200
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,00,000	
						Total Object Head-- 27 :			8,00,000
						Total Sub Head :			8,00,000
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,81,453	
						Total Object Head-- 27 :			4,81,453
						Total Sub Head :			4,81,453
						Total Minor Head 103 :			35,96,448
						Total Sub Major Head 1 :			35,96,448
			80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			0	(01) Salaries, Sumtuary Allowance
					Total Object Head-- 1 :			7,000	
					Total Sub Head :			7,000	
(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			State Plan	Voted-Sixth-Schedule-Garo	21,000		
					Total Object Head-- 1 :			21,000	
					Total Sub Head :			21,000	
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,684		

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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:		10/2024						
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 :			66,684
					Total Sub Head :			66,684
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,793
					Total Object Head-- 14 :			12,793
					Total Sub Head :			12,793
					Total Minor Head 1 :			1,07,477
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	24,19,476
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,85,424
					Total Object Head-- 27 :			33,04,900
					Total Sub Head :			33,04,900
					Total Minor Head 800 :			33,04,900
					Total Sub Major Head 80 :			34,12,377
					Total Major Head 2702 :			70,08,825
					Month Wise Total :			70,08,825
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		65 ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department								
Source :		53 E.E. (Water Resource) West garo Hills Division Tura								
D.D.O. :		9321 E.E. (Water Resource) West Garo Hills Division Tura								
Month of Account: 11/2024										
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	8,41,913		
			Total Object Head-- 27 :							8,41,913
			Total Sub Head :							8,41,913
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,88,823		
			Total Object Head-- 27 :							3,88,823
			Total Sub Head :							3,88,823
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,50,000		
			Total Object Head-- 27 :							4,50,000
			Total Sub Head :							4,50,000
			(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	4,76,995		
			Total Object Head-- 27 :							4,76,995
			Total Sub Head :							4,76,995
Total Minor Head 103 :							21,57,731			
Total Sub Major Head 1 :							21,57,731			
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000			

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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:	11/2024							
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 :			2,00,000
					Total Sub Head :			2,00,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			2,00,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,191
					Total Object Head-- 2 :			42,191
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 11 :			1,80,000
					Total Sub Head :			2,22,191
					Total Minor Head 1 :			6,22,191
					Total Sub Major Head 80 :			6,22,191
					Total Major Head 2702 :			27,79,922
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,60,878

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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: 11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flow Irrigation Works	0	Total Object Head-- 53 :			4,60,878
					Total Sub Head :			4,60,878
					Total Minor Head 101 :			4,60,878
					Total Sub Major Head 0 :			4,60,878
					Total Major Head 4702 :			4,60,878
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,00,000
					Total Object Head-- 53 :			36,00,000
					Total Sub Head :			36,00,000
					Total Minor Head 103 :			36,00,000
					Total Sub Major Head 1 :			36,00,000
					Total Major Head 4711 :			36,00,000
Month Wise Total :								68,40,800
Month of Account: 12/2024								
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	8,20,566
					Total Object Head-- 27 :			8,20,566
					Total Sub Head :			8,20,566

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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:	12/2024																		
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-Garo	5,77,386											
				Total Object Head-- 27 :							5,77,386								
				Total Sub Head :							5,77,386								
				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-Garo	1,58,552							
								Total Object Head-- 27 :							1,58,552				
								Total Sub Head :							1,58,552				
								Total Minor Head 103 :							15,56,504				
								Total Sub Major Head 1 :							15,56,504				
								80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000			
												Total Object Head-- 1 :							35,000
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	6. Medical Treatment									0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000			
												Total Object Head-- 6 :							3,00,000
												Total Sub Head :							3,35,000
				(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance					0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000			
												Total Object Head-- 1 :							28,000
												Total Sub Head :							28,000

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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: 12/2024								
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-Garo	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,214
					Total Object Head-- 2 :			1,31,214
					Total Sub Head :			1,59,214
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan
		Total Object Head-- 14 :					62,349	
		Total Sub Head :			62,349			
		Total Minor Head 1 :			5,84,563			
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,71,655
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,09,648
					Total Object Head-- 27 :			15,81,303
					Total Sub Head :			15,81,303
					(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan
Total Object Head-- 27 :							83,50,000	
Total Sub Head :			83,50,000					

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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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800			Total Minor Head 800 :			99,31,303
					Total Sub Major Head 80 :			1,05,15,866
					Total Major Head 2702 :			1,20,72,370
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,530
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,48,965
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,33,970
					Total Object Head-- 53 :			23,00,465
					Total Sub Head :			23,00,465
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,80,000
					Total Object Head-- 53 :			12,80,000
					Total Sub Head :			12,80,000
					Total Minor Head 101 :			35,80,465
					Total Sub Major Head 0 :			35,80,465
					Total Major Head 4702 :			35,80,465
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,22,945
					Total Object Head-- 53 :			28,22,945

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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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes		Total Sub Head :			28,22,945
					Total Minor Head 103 :			28,22,945
					Total Sub Major Head 1 :			28,22,945
					Total Major Head 4711 :			28,22,945
					Month Wise Total :			1,84,75,780
Month of Account:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,13,255
					Total Object Head-- 27 :			7,13,255
					Total Sub Head :			7,13,255
			(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	17,42,514
					Total Object Head-- 27 :			17,42,514
					Total Sub Head :			17,42,514
					Total Minor Head 103 :			24,55,769
					Total Sub Major Head 1 :			24,55,769
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	50,000

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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:	01/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 11 :			50,000		
					Total Sub Head :			50,000		
			(03) Establishment Of Irrigation Wing-	0	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	50,000		
					Total Object Head-- 11 :			50,000		
			(13) Office Expenses		State Plan	Voted-Sixth-Schedule-Garo	75,000			
					Total Object Head-- 13 :			75,000		
			Total Sub Head :				4,25,000			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000		
	Total Object Head-- 11 :			50,000						
Total Sub Head :				50,000						
Total Minor Head 1 :				5,25,000						
	005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,99,000			

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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: 01/2025								
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 :			1,99,000
					Total Sub Head :			1,99,000
					Total Minor Head 5 :			1,99,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,18,697
					Total Object Head-- 27 :			9,18,697
					Total Sub Head :			9,18,697
					Total Minor Head 800 :			9,18,697
					Total Sub Major Head 80 :			16,42,697
					Total Major Head 2702 :			40,98,466
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,37,055
					Total Object Head-- 53 :			5,37,055
					Total Sub Head :			5,37,055
					Total Minor Head 103 :			5,37,055
					Total Sub Major Head 1 :			5,37,055
					Total Major Head 4711 :			5,37,055
					Month Wise Total :			46,35,521
Month of Account: 02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Source :	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:	02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,03,020	
								Total Object Head-- 27 :	12,03,020
								Total Sub Head :	12,03,020
								Total Minor Head 103 :	12,03,020
								Total Sub Major Head 1 :	12,03,020
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,54,000	
								Total Object Head-- 1 :	1,54,000
								Total Sub Head :	1,54,000
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,98,000	
								Total Object Head-- 1 :	1,98,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,25,000	
								Total Object Head-- 6 :	2,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	53,832	
								Total Object Head-- 11 :	53,832
								Total Sub Head :	4,76,832

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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:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,20,000
Total Object Head-- 1 :								2,20,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,234
Total Object Head-- 2 :								54,234
Total Sub Head :								2,74,234
Total Minor Head 1 :								9,05,066
Total Sub Major Head 80 :								9,05,066
Total Major Head 2702 :								21,08,086
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,87,731
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,78,198
Total Object Head-- 53 :								26,65,929
Total Sub Head :								26,65,929
Total Minor Head 101 :								26,65,929
Total Sub Major Head 0 :								26,65,929
Total Major Head 4702 :								26,65,929
Month Wise Total :								47,74,015
Month of Account:	03/2025							

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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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,14,353		
			Total Object Head-- 27 :							16,14,353
			Total Sub Head :							16,14,353
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,62,028		
			Total Object Head-- 27 :							8,62,028
			Total Sub Head :							8,62,028
			(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	1,24,11,600		
			Total Object Head-- 27 :							1,24,11,600
			Total Sub Head :							1,24,11,600
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,44,000		
			Total Object Head-- 27 :							19,44,000
			Total Sub Head :							19,44,000
(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,19,580					
Total Object Head-- 27 :							1,19,580			
Total Sub Head :							1,19,580			
(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,65,904					

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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:	03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	Total Object Head-- 27 :			5,65,904		
					Total Sub Head :			5,65,904		
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	28,86,900		
					Total Object Head-- 27 :			28,86,900		
					Total Sub Head :			28,86,900		
						Total Minor Head 103 :			2,04,04,365	
						Total Sub Major Head 1 :			2,04,04,365	
			80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,23,000
							Total Object Head-- 11 :			2,23,000
						0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	49,956
	Total Object Head-- 51 :				49,956					
	Total Sub Head :				2,72,956					
(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment			State Plan	Voted-Sixth-Schedule-Garo	3,75,000			
		Total Object Head-- 6 :			3,75,000					
		(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	1,81,000					

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			1,81,000
					Total Sub Head :			5,56,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	71,086
					Total Object Head-- 2 :			71,086
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,139
					Total Object Head-- 13 :			60,139
					Total Sub Head :			1,31,225
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,11,193
					Total Object Head-- 14 :			2,11,193
					Total Sub Head :			2,11,193
					Total Minor Head 1 :			11,71,374
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,72,900
					Total Object Head-- 27 :			18,72,900
					Total Sub Head :			18,72,900
			(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,89,300
					Total Object Head-- 27 :			38,89,300

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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:	03/2025							
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		Total Sub Head :			38,89,300
					Total Minor Head 800 :			57,62,200
					Total Sub Major Head 80 :			69,33,574
					Total Major Head 2702 :			2,73,37,939
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,738
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,16,246
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	26,19,909
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,86,024
					Total Object Head-- 53 :			48,72,917
					Total Sub Head :			48,72,917
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,97,600
					Total Object Head-- 53 :			16,97,600
					Total Sub Head :			16,97,600
					Total Minor Head 101 :			65,70,517
					Total Sub Major Head 0 :			65,70,517
					Total Major Head 4702 :			65,70,517
		103						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,98,735
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,10,947
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,318
Total Object Head-- 53 :								1,44,60,000
Total Sub Head :								1,44,60,000
Total Minor Head 103 :								1,44,60,000
Total Sub Major Head 1 :								1,44,60,000
Total Major Head 4711 :								1,44,60,000
Month Wise Total :								4,83,68,456
								11,53,57,098
<i>Reconciliation Portion</i>								
4702	0	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-4,60,878
4702	0	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,00,465
4702	0	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-23,00,465
4702	0	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-	4,60,878

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	53	E.E. (Water Resource) West garo Hills Division Tura								
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura								
<i>Reconciliation Portion</i>										
Schedule-Garo										
Reconciliation Total :										0
DDO wise Total (original +Reconciliation) :										11,53,57,098
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	97,52,072
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,62,028
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	1,96,52,500
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,37,200
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,72,600
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	16,82,904
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,51,900
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	1,96,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,83,614
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	4,73,000

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Run Date : 13/05/2025

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	53	E.E. (Water Resource) West garo Hills Division Tura								
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	49,956
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,47,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	21,95,003
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,84,832
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
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	2,48,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,38,680
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,03,335
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,30,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,139
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	2,86,335
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,99,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,27,800
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	81,60,000
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,22,39,300
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	76,75,046

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	53	E.E. (Water Resource) West garo Hills Division Tura								
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,87,254
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,77,600
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,52,000
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,37,57,000
DDO Wise Total:										11,53,57,098

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		54 E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :		9322 E.E. (Water Resource) South Garo Hills Division						
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,62,280
Total Object Head-- 27 :								2,62,280
Total Sub Head :								2,62,280
Total Minor Head 103 :								2,62,280
Total Sub Major Head 1 :								2,62,280
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,30,417
Total Object Head-- 2 :								1,30,417
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
Total Object Head-- 11 :								60,000
Total Sub Head :								1,90,417
Total Minor Head 1 :								1,90,417
Total Sub Major Head 80 :								1,90,417
Total Major Head 2702 :								4,52,697
Month Wise Total :								4,52,697
Month of Account: 07/2024								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	Total Sub Major Head 1 :						60,00,000
						Total Major Head 4711 :		60,00,000
						Month Wise Total :		60,00,000
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	72,680
						Total Object Head-- 27 :		72,680
						Total Sub Head :		72,680
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,50,000
						Total Object Head-- 27 :		9,50,000
						Total Sub Head :		9,50,000
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
						Total Object Head-- 27 :		4,50,000
						Total Sub Head :		4,50,000
						Total Minor Head 103 :		14,72,680
						Total Sub Major Head 1 :		14,72,680

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702					Total Major Head 2702 :			14,72,680
					Month Wise Total :			14,72,680
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,67,991
					Total Object Head-- 2 :			4,67,991
					Total Sub Head :			4,67,991
					Total Minor Head 1 :			4,67,991
					Total Sub Major Head 80 :			4,67,991
					Total Major Head 2702 :			4,67,991
					Month Wise Total :			4,67,991
Month of Account:	11/2024							
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	Voted-Sixth-Schedule-Garo	3,000

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		54		E.E. (Water Resource) South Garo Hills Division Baghmara				
D.D.O. :		9322		E.E. (Water Resource) South Garo Hills Division				
Month of Account: 11/2024								
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 :			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	1,17,056
					Total Object Head-- 2 :			1,17,056
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					Total Sub Head :			2,67,056
					Total Minor Head 1 :			2,70,056
					Total Sub Major Head 80 :			2,70,056
					Total Major Head 2702 :			2,70,056
					Month Wise Total :			2,70,056
Month of Account: 12/2024								
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	71,920
					Total Object Head-- 27 :			71,920

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department									
Source :		54		E.E. (Water Resource) South Garo Hills Division Baghmara							
D.D.O. :		9322		E.E. (Water Resource) South Garo Hills Division							
Month of Account:		12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(03) Work Charge Establishment		Total Sub Head :			71,920			
			(27) Water Harvesting		0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,86,000		
					Total Object Head-- 27 :			5,86,000			
					Total Sub Head :			5,86,000			
					Total Minor Head 103 :			6,57,920			
					Total Sub Major Head 1 :			6,57,920			
			80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
							Total Object Head-- 1 :			14,000	
							Total Sub Head :			2,97,005	
							Total Minor Head 1 :			2,97,005	
		Total Sub Major Head 80 :			2,97,005						
		Total Major Head 2702 :			9,54,925						
		Month Wise Total :			9,54,925						
Month of Account:		01/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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

Page No. 63

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	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: 02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,200
Total Object Head-- 27 :								29,200
Total Sub Head :								29,200
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,13,373
Total Object Head-- 27 :								2,13,373
Total Sub Head :								2,13,373
Total Minor Head 103 :								2,42,573

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara							
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division							
Month of Account:	02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	Total Sub Major Head 1 :							2,42,573
	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	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000	
					Total Object Head-- 13 :			75,000	
					Total Sub Head :			78,000	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,40,120	
					Total Object Head-- 2 :			1,40,120	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000	
					Total Object Head-- 11 :			1,20,000	
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	50,000	
					Total Object Head-- 51 :			50,000	
					Total Sub Head :			3,10,120	
					Total Minor Head 1 :			3,88,120	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	Total Sub Major Head 80 :						3,88,120
						Total Major Head 2702 :	6,30,693	
						Month Wise Total :	6,30,693	
Month of Account:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,914
						Total Object Head-- 27 :	61,914	
						Total Sub Head :	61,914	
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,74,000
						Total Object Head-- 27 :	3,74,000	
						Total Sub Head :	3,74,000	
			(25) Integrated Development Of Water Resources (Iwrm)	0	(27) Minor Works	State Plan	General-Voted	9,37,820
						Total Object Head-- 27 :	9,37,820	
						Total Sub Head :	9,37,820	
						Total Minor Head 103 :	13,73,734	
						Total Sub Major Head 1 :	13,73,734	
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel	State Plan	Voted-Sixth-Schedule-	5,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:	03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			5,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000	
					Total Object Head-- 13 :			60,000	
					Total Sub Head :			65,000	
				(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	1,26,560	
					Total Object Head-- 2 :			1,26,560	
				(11) Travel Expenses, Conveyance Allowances			State Plan	Voted-Sixth-Schedule-Garo	1,39,300
					Total Object Head-- 11 :			1,39,300	
	Total Sub Head :				2,73,660				
	Total Minor Head 1 :			3,38,660					
	Total Sub Major Head 80 :			3,38,660					
	Total Major Head 2702 :			17,12,394					
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,87,700	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:	03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4711	01	103	(01) Works		0	Total Object Head-- 53 :			9,87,700	
						Total Sub Head :			9,87,700	
						Total Minor Head 103 :			9,87,700	
						Total Sub Major Head 1 :			9,87,700	
						Total Major Head 4711 :			9,87,700	
						Month Wise Total :			27,00,094	
						D.D.O. Total :			1,42,44,181	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			1,42,44,181	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,97,994
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,74,000
65	2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	000	27	(27) Minor Works	State Plan	General-Voted	9,37,820
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,36,000
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,93,373
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,35,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara								
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
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	21,800
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,30,194
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	4,69,300
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	50,000
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	69,87,700
DDO Wise Total:										1,42,44,181

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,70,923
Total Object Head-- 2 :								3,70,923
Total Sub Head :								3,70,923
Total Minor Head 1 :								3,70,923
Total Sub Major Head 80 :								3,70,923
Total Major Head 2702 :								3,70,923
Month Wise Total :								3,70,923
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,59,564
Total Object Head-- 2 :								3,59,564
Total Sub Head :								3,59,564
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	57,677
Total Object Head-- 14 :								57,677
Total Sub Head :								57,677
Total Minor Head 1 :								4,17,241

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong									
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong									
Month of Account:	07/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 1 :			2,400			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,570			
					Total Object Head-- 11 :			79,570			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	43,805			
					Total Object Head-- 13 :			43,805			
					Total Sub Head :			1,25,775			
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200	
								Total Object Head-- 1 :			7,200
								6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,09,202
								Total Object Head-- 6 :			1,09,202
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,19,363								
Total Object Head-- 11 :			1,19,363								
Total Sub Head :			2,35,765								
(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,81,721						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		65		ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department								
Source :		55		E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :		9323		E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:		07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			3,81,721		
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,34,355		
					Total Object Head-- 6 :			1,34,355		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,49,443		
					Total Object Head-- 11 :			1,49,443		
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	76,200		
					Total Object Head-- 14 :			76,200		
					Total Sub Head :			7,41,719		
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,040
							Total Object Head-- 14 :		25,040	
Total Sub Head :		25,040								
Total Minor Head 1 :			11,28,299							
Total Sub Major Head 80 :			11,28,299							
Total Major Head 2702 :			1,04,96,299							
Month Wise Total :			1,04,96,299							
Month of Account:		08/2024								

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

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

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		55 E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :		9323 E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711					Total Major Head 4711 :			79,42,793
Month Wise Total :								83,19,105
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,195
			Total Object Head-- 13 :					6,195
			Total Sub Head :					6,195
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	10,24,951
			Total Object Head-- 6 :					10,24,951
			Total Sub Head :					10,24,951
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,28,578
			Total Object Head-- 2 :					3,28,578
			Total Sub Head :					3,28,578
			Total Minor Head 1 :					13,59,724
Total Sub Major Head 80 :					13,59,724			
Total Major Head 2702 :					13,59,724			

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								13,59,724
Month of Account:	10/2024							
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	36,30,000
Total Object Head-- 27 :								36,30,000
Total Sub Head :								36,30,000
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,100
Total Object Head-- 27 :								1,46,100
Total Sub Head :								1,46,100
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
Total Object Head-- 27 :								35,00,000
Total Sub Head :								35,00,000
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,71,000
Total Object Head-- 27 :								5,71,000
Total Sub Head :								5,71,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	2,00,000

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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:	10/2024										
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 :			2,00,000			
			Total Sub Head :						2,00,000		
			(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 :						81,47,100		
			Total Sub Major Head 1 :						81,47,100		
			80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,510	
					Total Object Head-- 6 :						11,510
					Total Sub Head :						11,510
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages			State Plan	Voted-Sixth-Schedule-Khasi	3,50,997				
Total Object Head-- 2 :						3,50,997					
Total Sub Head :						3,50,997					
(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes			State Plan	Voted-Sixth-Schedule-Khasi	2,36,684				
Total Object Head-- 14 :						2,36,684					
Total Sub Head :						2,36,684					
Total Minor Head 1 :						5,99,191					

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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:	10/2024							
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 :			5,99,191
					Total Major Head 2702 :			87,46,291
					Month Wise Total :			87,46,291
Month of Account:	11/2024							
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	85,220
					Total Object Head-- 11 :			85,220
					Total Sub Head :			85,220
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	83,975
					Total Object Head-- 11 :			83,975
					Total Sub Head :			83,975
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,71,096
					Total Object Head-- 2 :			3,71,096
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,08,693

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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:		11/2024							
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 :			2,08,693	
								Total Sub Head :	5,79,789
								Total Minor Head 1 :	7,48,984
								Total Sub Major Head 80 :	7,48,984
								Total Major Head 2702 :	7,48,984
								Month Wise Total :	7,48,984
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,27,100	
								Total Object Head-- 27 :	56,27,100
								Total Sub Head :	56,27,100
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,04,899	
								Total Object Head-- 27 :	3,04,899
								Total Sub Head :	3,04,899
								Total Minor Head 103 :	59,31,999
								Total Sub Major Head 1 :	59,31,999
	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	70,000	

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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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 1 :			70,000
					Total Sub Head :			70,000
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	84,000
					Total Object Head-- 1 :			84,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-6,619
					Total Object Head-- 6 :			-6,619
				Total Sub Head :			77,381	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,56,532
		Total Object Head-- 2 :			5,56,532			
	Total Sub Head :			5,84,532				
	Total Minor Head 1 :			7,31,913				
	Total Sub Major Head 80 :			7,31,913				
	Total Major Head 2702 :			66,63,912				
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,36,238

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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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(07) Construction Of Departmental Buildings	0	Total Object Head-- 53 :			4,36,238
					Total Sub Head :			4,36,238
					Total Minor Head 101 :			4,36,238
					Total Sub Major Head 0 :			4,36,238
					Total Major Head 4702 :			4,36,238
					Month Wise Total :			71,00,150
Month of Account: 01/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,95,000
					Total Object Head-- 27 :			57,95,000
					Total Sub Head :			57,95,000
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,53,038
					Total Object Head-- 27 :			17,53,038
					Total Sub Head :			17,53,038
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,52,878
					Total Object Head-- 27 :			2,52,878

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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:	01/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(27) Water Harvesting			Total Sub Head :			2,52,878	
			(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	92,000
							Total Object Head-- 27 :			92,000
							Total Sub Head :			92,000
					Total Minor Head 103 :			78,92,916		
					Total Sub Major Head 1 :			78,92,916		
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,109
							Total Object Head-- 6 :			11,109
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,010
							Total Object Head-- 11 :			79,010
				Total Sub Head :			90,119			
(03) Establishment Of Irrigation Wing-			0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,62,952			
				Total Object Head-- 6 :			2,62,952			
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,942			

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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:	01/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			99,942	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,819	
					Total Object Head-- 13 :			74,819	
					Total Sub Head :			4,37,713	
				(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	96,614
						Total Object Head-- 2 :			96,614
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,01,864	
					Total Object Head-- 11 :			2,01,864	
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,41,035	
					Total Object Head-- 14 :			2,41,035	
				Total Sub Head :			5,39,513		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,28,083	
	Total Object Head-- 14 :			1,28,083					
	Total Sub Head :			1,28,083					
				Total Minor Head 1 :			11,95,428		

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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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			11,95,428
					Total Major Head 2702 :			90,88,344
					Month Wise Total :			90,88,344
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,12,137
					Total Object Head-- 2 :			4,12,137
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	75,965
					Total Object Head-- 14 :			75,965
					Total Sub Head :			4,88,102
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,270
					Total Object Head-- 14 :			34,270
					Total Sub Head :			34,270
					Total Minor Head 1 :			5,22,372
					Total Sub Major Head 80 :			5,22,372
					Total Major Head 2702 :			5,22,372

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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:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								5,22,372
Month of Account:	03/2025							
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	21,92,200
					27.Minor Works/Maintenance	State Plan	General-Voted	1,53,340
Total Object Head-- 27 :								23,45,540
Total Sub Head :								23,45,540
Total Minor Head 53 :								23,45,540
Total Sub Major Head 7 :								23,45,540
Total Major Head 2216 :								23,45,540
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,50,700
Total Object Head-- 27 :								25,50,700
Total Sub Head :								25,50,700
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,93,800
Total Object Head-- 27 :								6,93,800
Total Sub Head :								6,93,800

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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: 03/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(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	4,61,761		
				Total Object Head-- 27 :						4,61,761
				Total Sub Head :						4,61,761
				(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,42,903	
			Total Object Head-- 27 :						28,42,903	
			Total Sub Head :						28,42,903	
			(16) Construction And Maintenance Of Departmental Buildings		0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,000	
				Total Object Head-- 27 :						99,000
				Total Sub Head :						99,000
				(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,91,282	
			Total Object Head-- 27 :						18,91,282	
			Total Sub Head :						18,91,282	
Total Minor Head 103 :						85,39,446				
Total Sub Major Head 1 :						85,39,446				
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-55,555			
							Total Object Head-- 6 :			

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,033
Total Object Head-- 11 :								60,033
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
Total Object Head-- 13 :								50,000
Total Sub Head :								54,478
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
Total Object Head-- 1 :								18,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,34,038
Total Object Head-- 6 :								2,34,038
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,117
Total Object Head-- 11 :								70,117
Total Sub Head :								3,22,155
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,57,880

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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: 03/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			3,57,880		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000		
					Total Object Head-- 11 :			1,20,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,000		
					Total Object Head-- 13 :			89,000		
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,85,800		
					Total Object Head-- 14 :			1,85,800		
					Total Sub Head :			7,52,680		
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	95,081
								Total Object Head-- 14 :		
Total Sub Head :			95,081							
Total Minor Head 1 :			12,24,394							
800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	48,72,237				
				Total Object Head-- 27 :			48,72,237			
				Total Sub Head :			48,72,237			

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800			Total Minor Head 800 :			48,72,237
					Total Sub Major Head 80 :			60,96,631
					Total Major Head 2702 :			1,46,36,077
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,81,600
					Total Object Head-- 53 :			25,81,600
					Total Sub Head :			25,81,600
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,862
					Total Object Head-- 53 :			21,862
					Total Sub Head :			21,862
					Total Minor Head 101 :			26,03,462
					Total Sub Major Head 0 :			26,03,462
					Total Major Head 4702 :			26,03,462
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,83,982
					Total Object Head-- 53 :			44,83,982
					Total Sub Head :			44,83,982
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,27,207
					Total Object Head-- 53 :			10,27,207

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
Month of Account:	03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes		Total Sub Head :					10,27,207
					Total Minor Head 103 :					55,11,189
					Total Sub Major Head 1 :					55,11,189
					Total Major Head 4711 :					55,11,189
					Month Wise Total :					2,50,96,268
					D.D.O. Total :					7,26,35,259
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :					7,26,35,259
<i>Summary of DDO Wise Expenditure</i>										
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	General-Voted	1,53,340
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,92,200
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,75,700
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,39,900
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	90,88,861
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	95,50,840
				(13) Flood Management And River Training			(27) Minor Works	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	Works	000	27			Khasi	22,86,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,47,160
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	1,92,000
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	72,400
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-32,936
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	3,03,833
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,09,200
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	16,24,524
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,73,397
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,819
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	42,86,483
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	1,34,355

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong									
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Irrigation Or (Investigation Division)						Khasi	
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	6,80,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,000	
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-Khasi	5,79,000	
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	6,22,264	
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	48,72,237	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,81,600	
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,58,100	
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	94,83,982	
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	39,70,000	
DDO Wise Total:										7,26,35,259	

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department								
Source :		56		E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :		9324		E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:		05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,782		
				Total Object Head-- 2 :						83,782
				Total Sub Head :						83,782
				(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,240	
			Total Object Head-- 2 :						48,240	
			Total Sub Head :						48,240	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,47,231		
				Total Object Head-- 2 :						4,47,231
				Total Sub Head :						4,47,231
			Total Minor Head 1 :						5,79,253	
Total Sub Major Head 80 :						5,79,253				
Total Major Head 2702 :						5,79,253				
Month Wise Total :						5,79,253				
Month of Account:		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	65,627		

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 2 :			65,627
					Total Sub Head :			65,627
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,14,389
					Total Object Head-- 2 :			2,14,389
					Total Sub Head :			2,14,389
					Total Minor Head 1 :			2,80,016
					Total Sub Major Head 80 :			2,80,016
					Total Major Head 2702 :			2,80,016
					Month Wise Total :			2,80,016

Month of Account: 07/2024

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

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department									
Source :		56 E.E. (Water Resource) West Khasi Hills Division Nongstoin									
D.D.O. :		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin									
Month of Account:		07/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	51,17,000			
				Total Object Head-- 27 :						51,17,000	
				Total Sub Head :						51,17,000	
				0	(16) Construction And Maintenance Of Departmental Buildings	(27) Minor Works	State Plan	General-Voted	1,12,200		
			Total Object Head-- 27 :						1,12,200		
			Total Sub Head :						1,12,200		
			0	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,000			
					Total Object Head-- 27 :						3,73,000
					Total Sub Head :						3,73,000
			Total Minor Head 103 :						56,02,200		
Total Sub Major Head 1 :						56,02,200					
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,24,500				
				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	63,510				
				Total Object Head-- 2 :						3,88,010	
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000				

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		56 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 11 :			1,00,000
				Total Sub Head :			4,88,010	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,16,147
				Total Object Head-- 2 :			1,16,147	
				(11) Travel Expenses, Conveyance Allowances	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi
			Total Object Head-- 11 :			1,50,000		
			Total Sub Head :			2,66,147		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,31,101
				Total Object Head-- 2 :			2,31,101	
			Total Sub Head :			2,31,101		
Total Minor Head 1 :			9,85,258					
800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	39,54,000		
		Total Object Head-- 27 :			39,54,000			
		Total Sub Head :			39,54,000			
(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,80,000			
	Total Object Head-- 27 :			8,80,000				

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(17) Flood Damage Restoration Of Mip		Total Sub Head :			8,80,000
					Total Minor Head 800 :			48,34,000
					Total Sub Major Head 80 :			58,19,258
					Total Major Head 2702 :			1,14,21,458
					Month Wise Total :			1,16,12,458
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	65,627
					Total Object Head-- 2 :			65,627
					Total Sub Head :			65,627
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	49,848
					Total Object Head-- 2 :			49,848
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	27,610
					Total Object Head-- 6 :			27,610
					Total Sub Head :			77,458
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,86,837

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			1,86,837
					Total Sub Head :			1,86,837
					Total Minor Head 1 :			3,29,922
					Total Sub Major Head 80 :			3,29,922
					Total Major Head 2702 :			3,29,922
					Month Wise Total :			3,29,922
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,35,468
					Total Object Head-- 27 :			4,35,468
					Total Sub Head :			4,35,468
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,98,000
					Total Object Head-- 27 :			6,98,000
					Total Sub Head :			6,98,000
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,30,000
					Total Object Head-- 27 :			5,30,000

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

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

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:	11/2024							
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-73,062
Total Object Head-- 1 :								-73,062
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,30,858
Total Object Head-- 2 :								1,30,858
Total Sub Head :								57,796
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	39,500
Total Object Head-- 1 :								39,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,808
Total Object Head-- 2 :								1,10,808
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-77,950
Total Object Head-- 6 :								-77,950
Total Sub Head :								72,358

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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	11/2024							
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	5,01,511
Total Object Head-- 2 :								5,01,511
Total Sub Head :								5,01,511
Total Minor Head 1 :								6,31,665
Total Sub Major Head 80 :								6,31,665
Total Major Head 2702 :								6,31,665
Month Wise Total :								6,31,665
Month of Account: 12/2024								
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	46,95,164
Total Object Head-- 27 :								46,95,164
Total Sub Head :								46,95,164
Total Minor Head 103 :								46,95,164
Total Sub Major Head 1 :								46,95,164
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,12,160
Total Object Head-- 1 :								1,12,160

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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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :			1,12,160
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,93,035
					Total Object Head-- 2 :			3,93,035
					Total Sub Head :			3,93,035
					Total Minor Head 1 :			5,05,195
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	37,28,666
					Total Object Head-- 27 :			37,28,666
					Total Sub Head :			37,28,666
					Total Minor Head 800 :			37,28,666
					Total Sub Major Head 80 :			42,33,861
					Total Major Head 2702 :			89,29,025
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,85,268
					Total Object Head-- 53 :			9,85,268
					Total Sub Head :			9,85,268
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,000
					Total Object Head-- 53 :			1,15,000
					Total Sub Head :			1,15,000
					Total Minor Head 101 :			11,00,268

Reconciliation Sheet (Compiled Account)
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		56		E.E. (Water Resource) West Khasi Hills Division Nongstoin				
D.D.O. :		9324		E.E. (Water Resource) West Khasi Hills Division Nongstoin				
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00				Total Sub Major Head 0 :			11,00,268
					Total Major Head 4702 :			11,00,268
					Month Wise Total :			1,00,29,293
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			2,00,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 13 :			75,000
					Total Sub Head :			2,25,000
					Total Minor Head 1 :			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001						4,25,000
					Total Sub Major Head 80 :			4,25,000
					Total Major Head 2702 :			4,25,000
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,21,674
					Total Object Head-- 53 :			29,21,674
					Total Sub Head :			29,21,674
					Total Minor Head 101 :			29,21,674
					Total Sub Major Head 0 :			29,21,674
					Total Major Head 4702 :			29,21,674
					Month Wise Total :			33,46,674
Month of Account:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(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	2,43,630
					Total Object Head-- 27 :			2,43,630
					Total Sub Head :			2,43,630
			(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	4,16,288

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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:	02/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	Total Object Head-- 27 :			4,16,288				
					Total Sub Head :			4,16,288				
					Total Minor Head 103 :			6,59,918				
					Total Sub Major Head 1 :			6,59,918				
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-54,435				
					Total Object Head-- 1 :			-54,435				
			02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,020	Total Object Head-- 2 :			25,020		
						Total Sub Head :			-29,415			
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,748	Total Object Head-- 2 :			1,01,748
								Total Sub Head :			1,01,748	
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,76,180	Total Object Head-- 2 :			3,76,180	
							Total Sub Head :			3,76,180		
Total Minor Head 1 :							4,48,513					
Total Sub Major Head 80 :												

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80							4,48,513
Total Major Head 2702 :								11,08,431
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,70,334
Total Object Head-- 53 :								11,70,334
Total Sub Head :								11,70,334
Total Minor Head 101 :								11,70,334
Total Sub Major Head 0 :								11,70,334
Total Major Head 4702 :								11,70,334
Month Wise Total :								22,78,765
Month of Account:	03/2025							
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	21,800
Total Object Head-- 27 :								21,800
Total Sub Head :								21,800
Total Minor Head 53 :								21,800
Total Sub Major Head 7 :								21,800
Total Major Head 2216 :								21,800

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Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source : 56** E.E. (Water Resource) West Khasi Hills Division Nongstoin**D.D.O. :** 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin**Month of Account:** 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,16,430
Total Object Head-- 27 :								2,16,430
Total Sub Head :								2,16,430
			(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	1,14,11,306
Total Object Head-- 27 :								1,14,11,306
Total Sub Head :								1,14,11,306
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,45,000
Total Object Head-- 27 :								9,45,000
Total Sub Head :								9,45,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,90,500
Total Object Head-- 27 :								2,90,500
Total Sub Head :								2,90,500
			(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	1,69,912
Total Object Head-- 27 :								1,69,912
Total Sub Head :								1,69,912
Total Minor Head 103 :								1,30,33,148

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
Month of Account:	03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	Total Sub Major Head 1 :							1,30,33,148
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,064	
					Total Object Head-- 2 :			1,56,064	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,30,996	
					Total Object Head-- 11 :			2,30,996	
					Total Sub Head :			3,87,060	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,850	
					Total Object Head-- 2 :			1,01,850	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,05,207	
					Total Object Head-- 11 :			2,05,207	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,200	
					Total Object Head-- 13 :			50,200	
					Total Sub Head :			3,57,257	
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,04,941	

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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:	03/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount										
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			2,04,941										
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	55,000										
					Total Object Head-- 13 :			55,000										
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	39,000										
					Total Object Head-- 51 :			39,000										
					Total Sub Head :			2,98,941										
					Total Minor Head 1 :			10,43,258										
					800			(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	22,02,634					
										Total Object Head-- 27 :			22,02,634					
										Total Sub Head :			22,02,634					
													(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,28,334
															(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,48,000
															Total Object Head-- 27 :			2,76,334
															Total Sub Head :			2,76,334
Total Minor Head 800 :			24,78,968															
Total Sub Major Head 80 :			35,22,226															
Total Major Head 2702 :			1,65,55,374															

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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:	03/2025							
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	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,59,125
Total Object Head-- 53 :								30,59,125
Total Sub Head :								30,59,125
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,02,238
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,98,302
Total Object Head-- 53 :								1,31,00,540
Total Sub Head :								1,31,00,540
Total Minor Head 101 :								1,61,59,665
Total Sub Major Head 0 :								1,61,59,665
Total Major Head 4702 :								1,61,59,665
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,83,163
Total Object Head-- 53 :								25,83,163
Total Sub Head :								25,83,163
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,364
Total Object Head-- 53 :								2,45,364
Total Sub Head :								2,45,364

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103			Total Minor Head 103 :			28,28,527
					Total Sub Major Head 1 :			28,28,527
					Total Major Head 4711 :			28,28,527
					Month Wise Total :			3,55,65,366
					D.D.O. Total :			10,41,06,607
Reconciliation Portion								
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,12,160
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,12,160
2702	1	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	0
2702	1	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,24,500
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-3,24,500
					Reconciliation Total :			0

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										10,41,06,607
<u>Summary of DDO Wise Expenditure</u>										
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,12,800
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,59,968
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,16,430
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	2,14,67,100
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,45,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	General-Voted	1,12,200
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,88,500
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	14,89,200
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	-1,27,497
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,56,115
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	5,30,996
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	39,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	5,78,489

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Run Date :

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
											Khasi
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	-50,340
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Khasi	6,17,367
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	1,25,200
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	27,90,577
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	55,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan		Voted-Sixth-Schedule-Khasi	39,000
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan		General-Voted	98,85,300
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Khasi	11,56,334
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan		Voted-Sixth-Schedule-Khasi	71,00,327
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan		Voted-Sixth-Schedule-Khasi	3,15,97,514
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan		Voted-Sixth-Schedule-Khasi	1,80,62,163
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan		Voted-Sixth-Schedule-Khasi	48,59,364
DDO Wise Total:											10,41,06,607

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,86,158
Total Object Head-- 2 :								1,86,158
Total Sub Head :								1,86,158
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,475
Total Object Head-- 2 :								1,04,475
Total Sub Head :								1,04,475
Total Minor Head 1 :								2,90,633
Total Sub Major Head 80 :								2,90,633
Total Major Head 2702 :								2,90,633
Month Wise Total :								2,90,633
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,63,400
Total Object Head-- 27 :								5,63,400
Total Sub Head :								5,63,400
Total Minor Head 103 :								5,63,400

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		57		E.E. (Water Resource) Jaintia Hills Division Jowai				
D.D.O. :		9325		E.E. (Irrigation) Jaintia Hills Division				
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				Total Sub Major Head 1 :			5,63,400
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	87,003
					Total Object Head-- 2 :			87,003
					Total Sub Head :			87,003
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	54,808
					Total Object Head-- 2 :			54,808
					Total Sub Head :			54,808
					Total Minor Head 1 :			1,41,811
					Total Sub Major Head 80 :			1,41,811
					Total Major Head 2702 :			7,05,211
					Month Wise Total :			7,05,211
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,04,000
					Total Object Head-- 27 :			3,04,000
					Total Sub Head :			3,04,000

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

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 2 :			83,767
					Total Sub Head :			83,767
					Total Minor Head 1 :			1,54,327
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,36,000
					Total Object Head-- 27 :			5,36,000
					Total Sub Head :			5,36,000
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,80,000
					Total Object Head-- 27 :			4,80,000
					Total Sub Head :			4,80,000
					Total Minor Head 800 :			10,16,000
					Total Sub Major Head 80 :			11,70,327
					Total Major Head 2702 :			32,41,327
					Month Wise Total :			32,41,327
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000

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

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	Total Object Head-- 27 :			6,15,294
					Total Sub Head :			6,15,294
					Total Minor Head 103 :			6,15,294
					Total Sub Major Head 1 :			6,15,294
	80	800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,90,000
					Total Object Head-- 27 :			2,90,000
					Total Sub Head :			2,90,000
					Total Minor Head 800 :			2,90,000
					Total Sub Major Head 80 :			2,90,000
					Total Major Head 2702 :			9,05,294
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,53,236
					Total Object Head-- 53 :			21,53,236
					Total Sub Head :			21,53,236
					Total Minor Head 101 :			21,53,236
					Total Sub Major Head 0 :			21,53,236
					Total Major Head 4702 :			21,53,236
					Month Wise Total :			30,58,530
Month of Account:	10/2024							

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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:		10/2024								
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	1,78,476		
			Total Object Head-- 27 :							1,78,476
			Total Sub Head :							1,78,476
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,300		
			Total Object Head-- 27 :							1,01,300
			Total Sub Head :							1,01,300
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,80,000		
			Total Object Head-- 27 :							5,80,000
			Total Sub Head :							5,80,000
			Total Minor Head 103 :							8,59,776
Total Sub Major Head 1 :							8,59,776			
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,56,720		
			Total Object Head-- 2 :							1,56,720
			Total Sub Head :							1,56,720
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,292		
Total Object Head-- 2 :							1,42,292			

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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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :			1,42,292
					Total Minor Head 1 :			2,99,012
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,10,987
					Total Object Head-- 27 :			4,10,987
					Total Sub Head :			4,10,987
					Total Minor Head 800 :			4,10,987
					Total Sub Major Head 80 :			7,09,999
					Total Major Head 2702 :			15,69,775
					Month Wise Total :			15,69,775
Month of Account:	11/2024							
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	2,05,581
					Total Object Head-- 27 :			2,05,581
					Total Sub Head :			2,05,581
					Total Minor Head 103 :			2,05,581
					Total Sub Major Head 1 :			2,05,581
	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	80,972

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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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 2 :			80,972
					Total Sub Head :			80,972
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	73,160
					Total Object Head-- 2 :			73,160
					Total Sub Head :			73,160
					Total Minor Head 1 :			1,54,132
					Total Sub Major Head 80 :			1,54,132
					Total Major Head 2702 :			3,59,713
					Month Wise Total :			3,59,713
Month of Account:	12/2024							
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	3,94,936
					Total Object Head-- 27 :			3,94,936
					Total Sub Head :			3,94,936
			(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	5,92,478
					Total Object Head-- 27 :			5,92,478

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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:	12/2024							
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 :			5,92,478
					Total Minor Head 103 :			9,87,414
					Total Sub Major Head 1 :			9,87,414
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,414
					Total Object Head-- 2 :			1,55,414
					Total Sub Head :			1,55,414
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	49,000
					Total Object Head-- 1 :			49,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	45,420
					Total Object Head-- 11 :			45,420
					Total Sub Head :			94,420
					Total Minor Head 1 :			2,49,834
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	70,056
					Total Object Head-- 27 :			70,056

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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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation		Total Sub Head :			70,056
					Total Minor Head 800 :			70,056
					Total Sub Major Head 80 :			3,19,890
					Total Major Head 2702 :			13,07,304
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,338
					Total Object Head-- 53 :			7,338
					Total Sub Head :			7,338
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	89,264
					Total Object Head-- 53 :			89,264
					Total Sub Head :			89,264
					Total Minor Head 101 :			96,602
					Total Sub Major Head 0 :			96,602
					Total Major Head 4702 :			96,602
					Month Wise Total :			14,03,906
Month of Account:		01/2025						
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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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:	01/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(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	1,422			
				Total Object Head-- 27 :							1,422
				Total Sub Head :							1,422
				0	(27) Water Harvesting	State Plan	Voted-Sixth-Schedule-Jaintia	5,11,807			
				Total Object Head-- 27 :							5,11,807
				Total Sub Head :							5,11,807
				Total Minor Head 103 :							5,13,229
				Total Sub Major Head 1 :							5,13,229
				80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
							Total Object Head-- 11 :				
Total Sub Head :							1,00,000				
0	(03) Establishment Of Irrigation Wing-	State Plan	Voted-Sixth-Schedule-Jaintia				54,480				
Total Object Head-- 11 :							54,480				
Total Sub Head :							54,480				

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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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			Total Minor Head 1 :			1,54,480
					Total Sub Major Head 80 :			1,54,480
					Total Major Head 2702 :			6,67,709
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	562
					Total Object Head-- 53 :			562
					Total Sub Head :			562
					Total Minor Head 101 :			562
					Total Sub Major Head 0 :			562
					Total Major Head 4702 :			562
					Month Wise Total :			6,68,271
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,126
					Total Object Head-- 2 :			1,00,126
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,769
					Total Object Head-- 6 :			1,769

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: 02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		Total Sub Head :			1,01,895
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,075
					Total Object Head-- 2 :			2,29,075
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	6,45,492
					Total Object Head-- 6 :			6,45,492
					Total Sub Head :			8,74,567
					Total Minor Head 1 :			9,76,462
					Total Sub Major Head 80 :			9,76,462
					Total Major Head 2702 :			9,76,462
					Month Wise Total :			9,76,462
Month of Account: 03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,95,047
					Total Object Head-- 27 :			4,95,047
					Total Sub Head :			4,95,047
			(09) Establishment And Maintenance Of Existing	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	11,92,440

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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:	03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	Total Object Head-- 27 :			11,92,440	
			Total Sub Head :						11,92,440
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,35,200	
			Total Object Head-- 27 :						6,35,200
			Total Sub Head :						6,35,200
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	500	
			Total Object Head-- 27 :						500
			Total Sub Head :						500
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,77,893	
			Total Object Head-- 27 :						17,77,893
Total Sub Head :						17,77,893			
(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	4,28,900				
Total Object Head-- 27 :						4,28,900			
Total Sub Head :						4,28,900			
Total Minor Head 103 :						45,29,980			
Total Sub Major Head 1 :						45,29,980			
80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	90,420		

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 2 :			90,420
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 13 :			50,000
					Total Sub Head :			2,40,420
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,100
					Total Object Head-- 2 :			79,100
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	18,732
					Total Object Head-- 6 :			18,732
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			1,97,832
			(04) Strengthening Of Surface Water-Minor Irrigation	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 13 :			50,000
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	40,000
					Total Object Head-- 51 :			40,000
					Total Sub Head :			90,000
					Total Minor Head 1 :			5,28,252
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,516
					Total Object Head-- 27 :			1,516
					Total Sub Head :			1,516
					(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan
		Total Object Head-- 27 :					73,600	
		Total Sub Head :					73,600	
		(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,07,678	
				Total Object Head-- 27 :			15,07,678	
Total Sub Head :				15,07,678				
Total Minor Head 800 :			15,82,794					
Total Sub Major Head 80 :			21,11,046					
Total Major Head 2702 :			66,41,026					

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								66,41,026
D.D.O. Total :								1,91,82,334
<i>Reconciliation Portion</i>								
2702	1	103	(10) National Bank For Agriculture And Rural Developme	0	(27) Minor Works	State Plan	General-Voted	-6,17,000
2702	1	103	(10) National Bank For Agriculture And Rural Developme	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,17,000
2702	1	103	(28) Climate Change Study & Adaptation For Water Resou	0	(27) Minor Works	State Plan	General-Voted	-1,60,000
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	83,767
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	-70,560
2702	80	1	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	70,560
2702	80	1	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	-83,767
2702	1	103	(28) Climate Change Study & Adaptation For Water Resou	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,000
Reconciliation Total :								0
DDO wise Total (original +Reconciliation) :								1,91,82,334
<i>Summary of DDO Wise Expenditure</i>								

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai								
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	24,52,734
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,96,440
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	General-Voted	0
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	12,10,900
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,25,200
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,01,800
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,69,700
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	0
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	5,88,900
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,29,231
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,769

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai									
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	49,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,32,299	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	6,64,224	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,900	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	40,000	
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	10,18,559	
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,63,600	
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,87,678	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,900	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,42,500	
DDO Wise Total:										1,91,82,334	

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

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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:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,92,333
Total Object Head-- 2 :								1,92,333
Total Sub Head :								1,92,333
Total Minor Head 1 :								1,92,333
Total Sub Major Head 80 :								1,92,333
Total Major Head 2702 :								1,92,333
Month Wise Total :								1,92,333
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,10,000
Total Object Head-- 27 :								56,10,000
Total Sub Head :								56,10,000
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,75,000
Total Object Head-- 27 :								4,75,000
Total Sub Head :								4,75,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	5,00,000

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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:	07/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(27) Water Harvesting	0	Total Object Head-- 27 :			5,00,000			
				Total Sub Head :						5,00,000	
				Total Minor Head 103 :						65,85,000	
				Total Sub Major Head 1 :						65,85,000	
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,95,151			
					Total Object Head-- 2 :						1,95,151
					Total Sub Head :						1,95,151
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,84,720			
					Total Object Head-- 27 :						2,84,720
					Total Sub Head :						2,84,720
800		(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,94,000				
				Total Object Head-- 27 :						4,94,000	
		Total Sub Head :						4,94,000			
		(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	85,300				
Total Object Head-- 27 :						85,300					

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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:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(17) Flood Damage Restoration Of Mip		Total Sub Head :			85,300
					Total Minor Head 800 :			5,79,300
					Total Sub Major Head 80 :			10,59,171
					Total Major Head 2702 :			76,44,171
					Month Wise Total :			76,44,171
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,00,187
					Total Object Head-- 2 :			2,00,187
					Total Sub Head :			2,00,187
					Total Minor Head 1 :			2,00,187
					Total Sub Major Head 80 :			2,00,187
					Total Major Head 2702 :			2,00,187
					Month Wise Total :			2,00,187
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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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:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,025
Total Object Head-- 2 :								2,24,025
Total Sub Head :								2,24,025
Total Minor Head 1 :								2,24,025
Total Sub Major Head 80 :								2,24,025
Total Major Head 2702 :								2,24,025
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	5,000
Total Object Head-- 53 :								5,000
Total Sub Head :								5,000
Total Minor Head 101 :								5,000
Total Sub Major Head 0 :								5,000
Total Major Head 4702 :								5,000
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,37,000
Total Object Head-- 53 :								23,37,000
Total Sub Head :								23,37,000
Total Minor Head 103 :								23,37,000
Total Sub Major Head 1 :								23,37,000
Total Major Head 4711 :								23,37,000

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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:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								25,66,025
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,90,770
Total Object Head-- 2 :								1,90,770
Total Sub Head :								1,90,770
Total Minor Head 1 :								1,90,770
Total Sub Major Head 80 :								1,90,770
Total Major Head 2702 :								1,90,770
Month Wise Total :								1,90,770
Month of Account:	11/2024							
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-Khasi	5,00,000
Total Object Head-- 27 :								5,00,000
Total Sub Head :								5,00,000
Total Minor Head 103 :								5,00,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		65		ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department							
Source :		58		E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D.O. :		9326		E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Month of Account:		11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	Total Sub Major Head 1 :							5,00,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,99,041	
							Total Object Head-- 2 :	1,99,041	
							Total Sub Head :	1,99,041	
							Total Minor Head 1 :	1,99,041	
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,37,900	
							Total Object Head-- 27 :	4,37,900	
							Total Sub Head :	4,37,900	
							Total Minor Head 800 :	4,37,900	
							Total Sub Major Head 80 :	6,36,941	
							Total Major Head 2702 :	11,36,941	
							Month Wise Total :	11,36,941	
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	51,26,914	
							Total Object Head-- 27 :	51,26,914	

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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:	12/2024							
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 :			51,26,914
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,74,288
					Total Object Head-- 27 :			4,74,288
					Total Sub Head :			4,74,288
					Total Minor Head 103 :			56,01,202
					Total Sub Major Head 1 :			56,01,202
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,83,413
					Total Object Head-- 2 :			3,83,413
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	96,220
					Total Object Head-- 11 :			96,220
					Total Sub Head :			4,79,633
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	24,106
					Total Object Head-- 14 :			24,106
					Total Sub Head :			24,106

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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:	12/2024							
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 :			5,03,739
					Total Sub Major Head 80 :			5,03,739
					Total Major Head 2702 :			61,04,941
					Month Wise Total :			61,04,941
Month of Account:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(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	11,80,167
					Total Object Head-- 27 :			11,80,167
					Total Sub Head :			11,80,167
					Total Minor Head 103 :			11,80,167
					Total Sub Major Head 1 :			11,80,167
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 51 :			70,000
					Total Sub Head :			70,000
					Total Minor Head 1 :			70,000
					Total Sub Major Head 80 :			70,000
					Total Major Head 2702 :			12,50,167

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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:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								12,50,167
Month of Account:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,35,525
Total Object Head-- 2 :								2,35,525
Total Sub Head :								2,35,525
Total Minor Head 1 :								2,35,525
Total Sub Major Head 80 :								2,35,525
Total Major Head 2702 :								2,35,525
Month Wise Total :								2,35,525
Month of Account:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(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	3,68,619
Total Object Head-- 27 :								3,68,619
Total Sub Head :								3,68,619
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	6,93,969

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	Total Object Head-- 27 :			6,93,969
					Total Sub Head :			6,93,969
					Total Minor Head 103 :			10,62,588
					Total Sub Major Head 1 :			10,62,588
	80	001	(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 13 :			75,000
					Total Sub Head :			75,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,19,724
					Total Object Head-- 2 :			2,19,724
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,77,933
					Total Object Head-- 11 :			1,77,933
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	75,228
					Total Object Head-- 51 :			75,228

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			5,72,885
					Total Minor Head 1 :			6,47,885
					Total Sub Major Head 80 :			6,47,885
					Total Major Head 2702 :			17,10,473
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,81,280
					Total Object Head-- 53 :			64,81,280
					Total Sub Head :			64,81,280
					Total Minor Head 101 :			64,81,280
					Total Sub Major Head 0 :			64,81,280
					Total Major Head 4702 :			64,81,280
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,84,600
					Total Object Head-- 53 :			7,84,600
					Total Sub Head :			7,84,600
					Total Minor Head 103 :			7,84,600
					Total Sub Major Head 1 :			7,84,600
					Total Major Head 4711 :			7,84,600
					Month Wise Total :			89,76,353

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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								
D.D.O. Total :										2,89,76,607
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										2,89,76,607
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,22,85,700
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,49,288
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,93,969
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,19,363
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	2,74,153
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	1,00,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	1,45,228
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	24,106
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,84,720
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,31,900
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	85,300
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	64,81,280

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Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source : 58** E.E. (Water Resource) Ri-bhoi Division Nongpoh**D.D.O. :** 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh**Reconciliation Portion****Summary of DDO Wise Expenditure**

									Khasi	
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	5,000
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,21,600
DDO Wise Total:										2,89,76,607

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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: 04/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,880			
				Total Object Head-- 2 :							43,880
				Total Sub Head :							43,880
				(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,09,901		
			Total Object Head-- 2 :							1,09,901	
			Total Sub Head :							1,09,901	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	36,925		
				Total Object Head-- 14 :							36,925
				Total Sub Head :							36,925
				Total Minor Head 1 :							1,90,706
Total Sub Major Head 80 :							1,90,706				
Total Major Head 2702 :							1,90,706				
Month Wise Total :							1,90,706				
Month of Account: 05/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	39,390			

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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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 2 :			39,390
					Total Sub Head :			39,390
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,260
					Total Object Head-- 2 :			97,260
					Total Sub Head :			97,260
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,815
					Total Object Head-- 14 :			25,815
					Total Sub Head :			25,815
					Total Minor Head 1 :			1,62,465
					Total Sub Major Head 80 :			1,62,465
					Total Major Head 2702 :			1,62,465
					Month Wise Total :			1,62,465

Month of Account: 06/2024

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

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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:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		Total Sub Head :			40,703
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,502
					Total Object Head-- 2 :			1,00,502
					Total Sub Head :			1,00,502
					Total Minor Head 1 :			1,41,205
					Total Sub Major Head 80 :			1,41,205
					Total Major Head 2702 :			1,41,205
					Month Wise Total :			1,41,205
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,586
					Total Object Head-- 2 :			38,586
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,02,489
					Total Object Head-- 13 :			2,02,489
					Total Sub Head :			2,41,075
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	85,044

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	133	S.E. (Water Resource) Shillong Circle Shillong						
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong						
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			85,044
					Total Sub Head :			85,044
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	51,028
					Total Object Head-- 14 :			51,028
					Total Sub Head :			51,028
					Total Minor Head 1 :			3,77,147
					Total Sub Major Head 80 :			3,77,147
					Total Major Head 2702 :			3,77,147
					Month Wise Total :			3,77,147
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,703
					Total Object Head-- 2 :			40,703
					Total Sub Head :			40,703
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,723
					Total Object Head-- 2 :			84,723

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	133	S.E. (Water Resource) Shillong Circle Shillong						
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			84,723
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,067
					Total Object Head-- 14 :			26,067
					Total Sub Head :			26,067
					Total Minor Head 1 :			1,51,493
					Total Sub Major Head 80 :			1,51,493
					Total Major Head 2702 :			1,51,493
					Month Wise Total :			1,51,493
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,703
					Total Object Head-- 2 :			40,703
					Total Sub Head :			40,703
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,51,866
					Total Object Head-- 6 :			1,51,866

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		133		S.E. (Water Resource) Shillong Circle Shillong				
D.D.O. :		4832		Superintending Engineer (Irrigation) Shillong Circle Shillong				
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :			1,51,866
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,723
					Total Object Head-- 2 :			84,723
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,170
					Total Object Head-- 6 :			9,170
					Total Sub Head :			93,893
					Total Minor Head 1 :			2,86,462
					Total Sub Major Head 80 :			2,86,462
					Total Major Head 2702 :			2,86,462
					Month Wise Total :			2,86,462
Month of Account:		10/2024						
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	48,144
					Total Object Head-- 2 :			48,144
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	31,178

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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:	10/2024							
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 :			31,178
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,788
					Total Object Head-- 51 :			7,788
					Total Sub Head :			87,110
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,313
					Total Object Head-- 2 :			1,01,313
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,200
					Total Object Head-- 11 :			1,200
					Total Sub Head :			1,02,513
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	49,795
					Total Object Head-- 14 :			49,795
					Total Sub Head :			49,795
					Total Minor Head 1 :			2,39,418
					Total Sub Major Head 80 :			2,39,418
					Total Major Head 2702 :			2,39,418
					Month Wise Total :			2,39,418

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Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** 11/2024

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	42,191
Total Object Head-- 2 :								42,191
Total Sub Head :								42,191
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	44,505
Total Object Head-- 6 :								44,505
Total Sub Head :								44,505
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,792
Total Object Head-- 2 :								87,792
Total Sub Head :								87,792
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,998
Total Object Head-- 14 :								27,998
Total Sub Head :								27,998
Total Minor Head 1 :								2,02,486
Total Sub Major Head 80 :								2,02,486
Total Major Head 2702 :								2,02,486
Month Wise Total :								2,02,486
Month of Account: 12/2024								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** 12/2024

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	39,996
Total Object Head-- 2 :								39,996
Total Sub Head :								39,996
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
Total Object Head-- 1 :								7,000
Total Sub Head :								7,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,960
Total Object Head-- 2 :								84,960
Total Sub Head :								84,960
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	31,218
Total Object Head-- 14 :								31,218
Total Sub Head :								31,218
Total Minor Head 1 :								1,63,174
Total Sub Major Head 80 :								1,63,174
Total Major Head 2702 :								1,63,174
Month Wise Total :								1,63,174
Month of Account: 01/2025								

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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: 01/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	42,831
Total Object Head-- 2 :								42,831
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,831
Total Object Head-- 11 :								17,831
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	78,286
Total Object Head-- 13 :								78,286
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,444
Total Object Head-- 51 :								1,444
Total Sub Head :								1,40,392
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,172
Total Object Head-- 2 :								89,172
Total Sub Head :								89,172
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,032
Total Object Head-- 14 :								34,032

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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:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			34,032
					Total Minor Head 1 :			2,63,596
					Total Sub Major Head 80 :			2,63,596
					Total Major Head 2702 :			2,63,596
					Month Wise Total :			2,63,596
Month of Account: 02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,305
					Total Object Head-- 2 :			51,305
					Total Sub Head :			51,305
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,090
					Total Object Head-- 2 :			1,05,090
					Total Sub Head :			1,05,090
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	39,760
					Total Object Head-- 14 :			39,760

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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:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			39,760
					Total Minor Head 1 :			1,96,155
					Total Sub Major Head 80 :			1,96,155
					Total Major Head 2702 :			1,96,155
					Month Wise Total :			1,96,155
Month of Account: 03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,340
					Total Object Head-- 2 :			46,340
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	12,160
					Total Object Head-- 11 :			12,160
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,45,225
					Total Object Head-- 13 :			1,45,225
					Total Sub Head :			2,03,725

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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: 03/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,62,132			
				Total Object Head-- 6 :							2,62,132
				Total Sub Head :							2,62,132
				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	94,920			
		Total Object Head-- 2 :							94,920		
		Total Sub Head :							97,320		
		0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,400					
		Total Object Head-- 11 :							2,400		
		Total Sub Head :							97,320		
		Total Minor Head 1 :							6,00,235		
		005	(04) Rationalisation Of Minor Irrigation Schemes	1	27. Minor Works	Central Sector Schemes	General-Voted	41,01,200			
Total Object Head-- 27 :							41,01,200				
Total Sub Head :							41,01,200				

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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:	03/2025									
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 :			41,01,200	
						Total Sub Major Head 80 :			47,01,435	
						Total Major Head 2702 :			47,01,435	
						Month Wise Total :			47,01,435	
						D.D.O. Total :			70,75,742	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			70,75,742	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,14,772
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	61,169
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,26,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,232
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,58,503
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,25,400
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,170

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	133	S.E. (Water Resource) Shillong Circle Shillong									
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
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	3,600	
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	3,59,696	
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	001	27	27. Minor Works	Central Sector Schemes	General-Voted	41,01,200	
DDO Wise Total:										70,75,742	

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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:	04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,04,656	
					Total Object Head-- 2 :		1,04,656		
							Total Sub Head :		1,04,656
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	32,429	
					Total Object Head-- 2 :		32,429		
							Total Sub Head :		32,429
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,19,560	
					Total Object Head-- 2 :		3,19,560		
							Total Sub Head :		3,19,560
							Total Minor Head 1 :		4,56,645
				Total Sub Major Head 80 :		4,56,645			
				Total Major Head 2702 :		4,56,645			
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,60,270	
					Total Object Head-- 2 :		1,60,270		
							Total Sub Head :		1,60,270
							Total Minor Head 1 :		1,60,270
							Total Sub Major Head 1 :		1,60,270
				Total Major Head 2711 :		1,60,270			
				Month Wise Total :		6,16,915			
Month of Account:	05/2024								

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

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

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :			29,884
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,32,022
					Total Object Head-- 2 :			3,32,022
					Total Sub Head :			3,32,022
					Total Minor Head 1 :			4,64,954
					Total Sub Major Head 80 :			4,64,954
					Total Major Head 2702 :			4,64,954
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,60,270
					Total Object Head-- 2 :			1,60,270
					Total Sub Head :			1,60,270
					Total Minor Head 1 :			1,60,270
					Total Sub Major Head 1 :			1,60,270
					Total Major Head 2711 :			1,60,270
					Month Wise Total :			6,25,224
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,01,280
					Total Object Head-- 2 :			1,01,280

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Source :		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong															
D.D.O. :		8410 C.E Directorate Of Water Resource Meghalaya Shillong															
Month of Account: 07/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,600									
					Total Object Head-- 11 :							3,600					
					Total Sub Head :							1,04,880					
					(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	31,974							
							Total Object Head-- 2 :							31,974			
							6. Medical Treatment	State Plan	General-Voted	41,100							
							Total Object Head-- 6 :							41,100			
					(13) Office Expenses	0	State Plan	Voted-Sixth-Schedule-Khasi	9,99,995								
									Total Object Head-- 13 :							9,99,995	
									Total Sub Head :							10,73,069	
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,30,822							
										Total Object Head-- 2 :							3,30,822
										6. Medical Treatment	State Plan	General-Voted	96,322				
													Total Object Head-- 6 :				
										(13) Office Expenses	State Plan	General-Voted	3,77,995				
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	14,92,111														

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 13 :			18,70,106
					Total Sub Head :			22,97,250
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	86,484
					Total Object Head-- 14 :			86,484
					Total Sub Head :			86,484
					Total Minor Head 1 :			35,61,683
					Total Sub Major Head 80 :			35,61,683
					Total Major Head 2702 :			35,61,683
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,55,100
					Total Object Head-- 2 :			1,55,100
					Total Sub Head :			1,55,100
					Total Minor Head 1 :			1,55,100
					Total Sub Major Head 1 :			1,55,100
					Total Major Head 2711 :			1,55,100
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	37,10,91,750
					Total Object Head-- 53 :			37,10,91,750
					Total Sub Head :			37,10,91,750
					Total Minor Head 101 :			37,10,91,750

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

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong							
D.D.O. :	8410 C.E Directorate Of Water Resource Meghalaya Shillong							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 11 :			1,90,389
					Total Sub Head :			5,89,595
					Total Minor Head 1 :			7,98,519
					Total Sub Major Head 80 :			7,98,519
					Total Major Head 2702 :			7,98,519
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,83,084
					Total Object Head-- 2 :			1,83,084
					Total Sub Head :			1,83,084
					Total Minor Head 1 :			1,83,084
					Total Sub Major Head 1 :			1,83,084
					Total Major Head 2711 :			1,83,084
					Month Wise Total :			9,81,603
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,06,029
					Total Object Head-- 2 :			1,06,029
					6. Medical Treatment	State Plan	General-Voted	1,12,500
					Total Object Head-- 6 :			1,12,500

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

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong							
D.D.O. :	8410 C.E Directorate Of Water Resource Meghalaya Shillong							
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01				Total Sub Major Head 1 :			1,66,067
					Total Major Head 2711 :			1,66,067
					Month Wise Total :			10,30,321
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,05,030
					Total Object Head-- 2 :			1,05,030
					Total Sub Head :			1,05,030
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	29,970
					Total Object Head-- 2 :			29,970
					6. Medical Treatment	State Plan	General-Voted	49,956
					Total Object Head-- 6 :			49,956
					Total Sub Head :			79,926
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	3,66,450
					Total Object Head-- 2 :			3,66,450

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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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			3,73,450
					Total Minor Head 1 :			5,58,406
		005	(04) Rationalisation Of Minor Irrigation Schemes	2	50. Other Charges	Central Sector Schemes	General-Voted	8,98,800
					Total Object Head-- 50 :			8,98,800
					Total Sub Head :			8,98,800
					Total Minor Head 5 :			8,98,800
		191	(01) Water Resources Development Agency	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,03,02,400
					Total Object Head-- 31 :			2,03,02,400
					36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	16,00,000
					Total Object Head-- 36 :			16,00,000
					Total Sub Head :			2,19,02,400
					Total Minor Head 191 :			2,19,02,400
					Total Sub Major Head 80 :			2,33,59,606
					Total Major Head 2702 :			2,33,59,606
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,60,710
					Total Object Head-- 2 :			1,60,710
					Total Sub Head :			1,60,710

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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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001			Total Minor Head 1 :			1,60,710
					Total Sub Major Head 1 :			1,60,710
					Total Major Head 2711 :			1,60,710
					Month Wise Total :			2,35,20,316
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	29,915
					Total Object Head-- 2 :			29,915
					Total Sub Head :			29,915
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,80,320
					Total Object Head-- 2 :			4,80,320
					Total Sub Head :			4,80,320
					Total Minor Head 1 :			5,10,235
					Total Sub Major Head 80 :			5,10,235
					Total Major Head 2702 :			5,10,235
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,66,067
					Total Object Head-- 2 :			1,66,067
					Total Sub Head :			1,66,067

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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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001			Total Minor Head 1 :			1,66,067
					Total Sub Major Head 1 :			1,66,067
					Total Major Head 2711 :			1,66,067
					Month Wise Total :			6,76,302
Month of Account:	12/2024							
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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
					Total Object Head-- 1 :			28,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,000
					Total Object Head-- 11 :			4,000
					Total Sub Head :			32,000
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	29,970
					Total Object Head-- 2 :			29,970
					Total Sub Head :			29,970
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :		8410 C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account: 12/2024								
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-- 1 :			21,000
					02. Wages	State Plan	General-Voted	4,71,480
					Total Object Head-- 2 :			4,71,480
					6. Medical Treatment	State Plan	General-Voted	2,00,893
					Total Object Head-- 6 :			2,00,893
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,85,389
					Total Object Head-- 11 :			1,85,389
					(13) Office Expenses	State Plan	General-Voted	8,87,991
					Total Object Head-- 13 :			8,87,991
					Total Sub Head :			
Total Minor Head 1 :							18,28,723	
Total Sub Major Head 80 :							18,28,723	
Total Major Head 2702 :							18,28,723	
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	1,60,710
Total Object Head-- 2 :			1,60,710					

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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:	12/2024								
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	11. Domestic Travel Expenses	State Plan	General-Voted	5,440	
								Total Object Head-- 11 :	5,440
								Total Sub Head :	1,73,150
								Total Minor Head 1 :	1,73,150
								Total Sub Major Head 1 :	1,73,150
								Total Major Head 2711 :	1,73,150
								Month Wise Total :	20,01,873
Month of Account: 01/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	2,63,531	
								Total Object Head-- 2 :	2,63,531
								Total Sub Head :	2,63,531
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	30,969	
								Total Object Head-- 2 :	30,969
								Total Sub Head :	30,969
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,78,305	
								Total Object Head-- 2 :	3,78,305
								Total Sub Head :	3,78,305
								6. Medical	49,372

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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: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 6 :			49,372
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,324
					Total Object Head-- 11 :			16,324
					Total Sub Head :			4,44,001
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	2,92,200
					Total Object Head-- 14 :			2,92,200
					Total Sub Head :			2,92,200
					Total Minor Head 1 :			10,30,701
					Total Sub Major Head 80 :			10,30,701
					Total Major Head 2702 :			10,30,701
					Month Wise Total :			10,30,701

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,30,234
					Total Object Head-- 2 :			1,30,234
					6. Medical	State Plan	General-Voted	1,06,646

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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: 02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 6 :			1,06,646
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	720
					Total Object Head-- 11 :			720
					Total Sub Head :			2,37,600
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	35,520
					Total Object Head-- 2 :			35,520
					Total Sub Head :			35,520
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,50,368
					Total Object Head-- 2 :			4,50,368
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	64,847
					Total Object Head-- 11 :			64,847
					Total Sub Head :			5,15,215
					Total Minor Head 1 :			7,88,335
					Total Sub Major Head 80 :			7,88,335
					Total Major Head 2702 :			7,88,335
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,80,143

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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:	02/2025							
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 :			1,80,143
					Total Sub Head :			1,80,143
					Total Minor Head 1 :			1,80,143
					Total Sub Major Head 1 :			1,80,143
					Total Major Head 2711 :			1,80,143
					Month Wise Total :			9,68,478
Month of Account: 03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,27,170
					Total Object Head-- 2 :			1,27,170
					6. Medical Treatment	State Plan	General-Voted	2,02,868
					Total Object Head-- 6 :			2,02,868
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,900
					Total Object Head-- 11 :			2,900
					(13) Office Expenses	State Plan	General-Voted	12,75,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	77,200

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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: 03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 13 :			13,52,700
					Total Sub Head :			16,85,638
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	25,500
					Total Object Head-- 2 :			25,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	21,670
					Total Object Head-- 11 :			21,670
					(13) Office Expenses	State Plan	General-Voted	14,99,178
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,99,000
					Total Object Head-- 13 :			27,98,178
					Total Sub Head :			28,45,348
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	98,754
					Total Object Head-- 1 :			98,754
					02. Wages	State Plan	General-Voted	4,06,370
					Total Object Head-- 2 :			4,06,370
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	27,983

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 11 :			27,983
					(13) Office Expenses	State Plan	General-Voted	6,87,501
					Total Object Head-- 13 :			6,87,501
					Total Sub Head :			12,20,608
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	State Plan	General-Voted	1,29,980
					Total Object Head-- 14 :			1,29,980
		Total Sub Head :			1,29,980			
		(15) Miscellaneous Training Programme	State Plan	General-Voted	45,500			
		Total Object Head-- 50 :			45,500			
		Total Sub Head :			45,500			
		Total Minor Head 1 :			59,27,074			
				800	(23) Miscellaneous Training Programme	0	Other Chargtes	State Plan
Total Object Head-- 50 :							1,51,604	
Total Sub Head :							1,51,604	
Total Minor Head 800 :							1,51,604	
Total Sub Major Head 80 :			60,78,678					
Total Major Head 2702 :			60,78,678					
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,60,440
			Total Object Head-- 2 :					

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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:	03/2025									
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				1,60,440		
					11. Domestic Travel Expenses	State Plan	General-Voted	2,520		
					Total Object Head-- 11 :			2,520		
					Total Sub Head :			1,62,960		
					Total Minor Head 1 :			1,62,960		
					Total Sub Major Head 1 :			1,62,960		
					Total Major Head 2711 :			1,62,960		
					Month Wise Total :			62,41,638		
					D.D.O. Total :			41,32,44,818		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			41,32,44,818		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	12,59,662
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	4,22,014
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,220
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	12,75,500

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Division (Minor I Works)										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	77,200
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	3,69,120
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	General-Voted	3,08,063
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,20,040
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	General-Voted	14,99,178
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,98,995
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,26,754
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	46,21,974
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	General-Voted	3,66,865
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	4,90,182
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	General-Voted	19,53,487
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,92,111
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	6,11,478
65	2702	80	001	(15) Miscellaneous Training Programme	000	50	50.Other Charges	State Plan	General-Voted	45,500
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	002	50	50. Other Charges	Central Sector Schemes	General-Voted	8,98,800
65	2702	80	800	(23) Miscellaneous Training Programme	000	50	Other Chargtes	State Plan	Voted-Sixth-Schedule-Khasi	1,51,604
65	2702	80	191	(01) Water Resources Development Agency	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,03,02,400

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	191	(01) Water Resources Development Agency	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	16,00,000
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	18,07,961
65	2711	01	001	(01) Headquarters Establishments	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	7,960
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	37,10,91,750
DDO Wise Total:										41,32,44,818

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department									
Source :	278 Cyber Treasury (SPARSH)									
D.D.O. :	5000100 Executive Engineer (Wr) West Khasi Hills Division									
Month of Account:	03/2025									
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 (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	57,08,77,886		
					36.Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	6,34,30,874		
					Total Object Head-- 36 :			63,43,08,760		
					Total Sub Head :			63,43,08,760		
					Total Minor Head 101 :			63,43,08,760		
					Total Sub Major Head 0 :			63,43,08,760		
					Total Major Head 4702 :			63,43,08,760		
					Month Wise Total :			63,43,08,760		
					D.D.O. Total :			63,43,08,760		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			63,43,08,760		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,02,48,339
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	67,54,015
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,01,54,193
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	1,84,11,909

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	5000100 Executive Engineer (Wr) West Khasi Hills Division									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	98,56,549
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,86,80,861
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,17,412
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,04,96,626
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,79,46,830
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	2,55,05,542
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	1,51,92,378
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	4,36,52,518
65	2711	01	001	(01) Headquarters Establishments	000	01	01. Salaries	State Plan	General-Voted	26,27,876
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	36	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	57,08,77,886
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	36	36.Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	6,34,30,874
DDO Wise Total:										98,16,53,808

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

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES										
Department :		Water Resouces Department												
Source :		342		Executive Engineer (WR) East Jaintia Hills Division										
D.D.O. :		44761		Executive Engineer (Wr) East Jaintia Hills										
Month of Account:		06/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,48,645						
					Total Object Head-- 2 :							1,48,645		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	60,000						
					Total Object Head-- 11 :							60,000		
					Total Sub Head :							2,08,645		
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	13,407				
							Total Object Head-- 14 :							13,407
							Total Sub Head :							13,407
					Total Minor Head 1 :							2,22,052		
					Total Sub Major Head 80 :							2,22,052		
Total Major Head 2702 :							2,22,052							
Month Wise Total :							2,22,052							
Month of Account:		07/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	3,00,000						

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

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	342	Executive Engineer (WR) East Jaintia Hills Division						
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	Total Sub Major Head 80 :						1,68,511
						Total Major Head 2702 :		1,68,511
						Month Wise Total :		1,68,511
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,000
						Total Object Head-- 27 :		2,70,000
						Total Sub Head :		2,70,000
						Total Minor Head 103 :		2,70,000
						Total Sub Major Head 1 :		2,70,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,54,132
						Total Object Head-- 2 :		1,54,132
						14. Rents, Rates And Taxes		4,90,800
						Total Object Head-- 14 :		4,90,800
						Total Sub Head :		6,44,932
						Total Minor Head 1 :		6,44,932

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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:	09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	Total Sub Major Head 80 :							6,44,932
Total Major Head 2702 :								9,14,932	
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,800	
Total Object Head-- 53 :								48,800	
Total Sub Head :								48,800	
Total Minor Head 103 :								48,800	
Total Sub Major Head 1 :								48,800	
Total Major Head 4711 :								48,800	
Month Wise Total :								9,63,732	
Month of Account:	10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,47,492	
Total Object Head-- 2 :								1,47,492	
(11) Travel Expenses, Conveyance Allowances							State Plan	Voted-Sixth-Schedule-Jaintia	1,40,000
Total Object Head-- 11 :								1,40,000	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	342	Executive Engineer (WR) East Jaintia Hills Division						
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills						
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			2,87,492
					Total Minor Head 1 :			2,87,492
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,67,000
					Total Object Head-- 27 :			2,67,000
					Total Sub Head :			2,67,000
					Total Minor Head 5 :			2,67,000
					Total Sub Major Head 80 :			5,54,492
					Total Major Head 2702 :			5,54,492
					Month Wise Total :			5,54,492
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,54,132
					Total Object Head-- 2 :			1,54,132
					Total Sub Head :			1,54,132
					Total Minor Head 1 :			1,54,132
					Total Sub Major Head 80 :			1,54,132

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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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702					Total Major Head 2702 :			1,54,132
					Month Wise Total :			1,54,132
Month of Account:	12/2024							
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	4,10,800
					Total Object Head-- 27 :			4,10,800
					Total Sub Head :			4,10,800
					Total Minor Head 103 :			4,10,800
					Total Sub Major Head 1 :			4,10,800
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,160
					Total Object Head-- 2 :			1,49,160
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					Total Object Head-- 6 :			1,50,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000
					Total Object Head-- 14 :			2,50,000
					Total Sub Head :			5,49,160

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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:	12/2024							
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-Jaintia	7,504
Total Object Head-- 14 :								7,504
Total Sub Head :								7,504
Total Minor Head 1 :								5,56,664
Total Sub Major Head 80 :								5,56,664
Total Major Head 2702 :								9,67,464
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,000
Total Object Head-- 53 :								15,00,000
Total Sub Head :								15,00,000
Total Minor Head 101 :								15,00,000
Total Sub Major Head 0 :								15,00,000
Total Major Head 4702 :								15,00,000
Month Wise Total :								24,67,464
Month of Account:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	342	Executive Engineer (WR) East Jaintia Hills Division						
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills						
Month of Account:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 13 :			20,000
					Total Sub Head :			20,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,702
					Total Object Head-- 2 :			3,08,702
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,000
					Total Object Head-- 11 :			1,10,000
					Total Sub Head :			4,18,702
					Total Minor Head 1 :			4,38,702
					Total Sub Major Head 80 :			4,38,702
					Total Major Head 2702 :			4,38,702
					Month Wise Total :			4,38,702
Month of Account: 02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	81,695
					Total Object Head-- 6 :			81,695

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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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)					81,695
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,727
					Total Object Head-- 14 :			3,727
					Total Sub Head :			3,727
					Total Minor Head 1 :			85,422
					Total Sub Major Head 80 :			85,422
					Total Major Head 2702 :			85,422
					Month Wise Total :			85,422

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,13,550
					Total Object Head-- 27 :			3,13,550
					Total Sub Head :			3,13,550
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,47,070
					Total Object Head-- 27 :			9,47,070

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects		Total Sub Head :			9,47,070
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,97,476
					Total Object Head-- 27 :			1,97,476
					Total Sub Head :			1,97,476
					Total Minor Head 103 :			14,58,096
					Total Sub Major Head 1 :			14,58,096
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,02,369
					Total Object Head-- 2 :			2,02,369
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	53,000
					Total Object Head-- 11 :			53,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
					Total Object Head-- 13 :			6,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,30,175
					Total Object Head-- 14 :			2,30,175

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	59,960
Total Object Head-- 51 :								59,960
Total Sub Head :								5,51,504
Total Minor Head 1 :								5,51,504
Total Sub Major Head 80 :								5,51,504
Total Major Head 2702 :								20,09,600
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,74,000
Total Object Head-- 53 :								40,74,000
Total Sub Head :								40,74,000
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,80,000
Total Object Head-- 53 :								60,80,000
Total Sub Head :								60,80,000
Total Minor Head 101 :								1,01,54,000
Total Sub Major Head 0 :								1,01,54,000
Total Major Head 4702 :								1,01,54,000
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,27,300
Total Object Head-- 53 :								62,27,300

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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:	03/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4711	01	103	(01) Works			Total Sub Head :			62,27,300		
						Total Minor Head 103 :			62,27,300		
						Total Sub Major Head 1 :			62,27,300		
						Total Major Head 4711 :			62,27,300		
						Month Wise Total :			1,83,90,900		
						D.D.O. Total :			2,41,93,463		
<i>Reconciliation Portion</i>											
						DDO wise Total (original +Reconciliation) :			2,41,93,463		
<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-Jaintia	3,13,550	
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,47,070	
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,78,276	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	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-Jaintia	18,81,199	
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	2,31,695	
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-Jaintia	3,63,000	
				(04) Strengthening Of Surface Water-Minor			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-		

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	342	Executive Engineer (WR) East Jaintia Hills Division								
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	Irrigation Or (Investigation Division)	000	13			Jaintia	6,000
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	9,70,975
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	59,960
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	24,638
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,67,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,74,000
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,80,000
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,76,100
DDO Wise Total:										2,41,93,463

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	343 Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :	44762 Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,120
Total Object Head-- 2 :								24,120
Total Sub Head :								24,120
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,720
Total Object Head-- 2 :								78,720
Total Sub Head :								78,720
Total Minor Head 1 :								1,02,840
Total Sub Major Head 80 :								1,02,840
Total Major Head 2702 :								1,02,840
Month Wise Total :								1,02,840
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,044
Total Object Head-- 27 :								43,044
Total Sub Head :								43,044
Total Minor Head 103 :								43,044

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	343 Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :	44762 Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				Total Sub Major Head 1 :			43,044
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,924
					Total Object Head-- 2 :			24,924
					Total Sub Head :			24,924
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,344
					Total Object Head-- 2 :			81,344
					Total Sub Head :			81,344
					Total Minor Head 1 :			1,06,268
					Total Sub Major Head 80 :			1,06,268
					Total Major Head 2702 :			1,49,312
					Month Wise Total :			1,49,312
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 27 :			4,00,000
					Total Sub Head :			4,00,000

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department									
Source :		343 Executive Engineer (WR) Mawkyrwat Division									
D.D.O. :		44762 Executive Engineer (Wr) Mawkyrwat Division									
Month of Account:		07/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,45,000			
				Total Object Head-- 27 :							13,45,000
				Total Sub Head :							13,45,000
				(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000		
			Total Object Head-- 27 :							5,00,000	
			Total Sub Head :							5,00,000	
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,22,539			
				Total Object Head-- 27 :							9,22,539
			Total Sub Head :							9,22,539	
			Total Minor Head 103 :							31,67,539	
Total Sub Major Head 1 :							31,67,539				
80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,740				
			Total Object Head-- 2 :							12,740	
		Total Sub Head :							12,740		
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,152				
Total Object Head-- 2 :							1,11,152				

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	343 Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :	44762 Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
Total Object Head-- 11 :								1,30,000
Total Sub Head :								2,41,152
Total Minor Head 1 :								2,53,892
Total Sub Major Head 80 :								2,53,892
Total Major Head 2702 :								34,21,431
Month Wise Total :								34,21,431
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,145
Total Object Head-- 27 :								16,145
Total Sub Head :								16,145
Total Minor Head 103 :								16,145
Total Sub Major Head 1 :								16,145
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,927

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Department :	Water Resouces Department							
Source :	343	Executive Engineer (WR) Mawkyrwat Division						
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 2 :			12,927
					Total Sub Head :			12,927
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,382
					Total Object Head-- 2 :			84,382
					Total Sub Head :			84,382
					Total Minor Head 1 :			97,309
					Total Sub Major Head 80 :			97,309
					Total Major Head 2702 :			1,13,454
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,84,500
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,25,600
					Total Object Head-- 53 :			19,10,100
					Total Sub Head :			19,10,100
					Total Minor Head 101 :			19,10,100
					Total Sub Major Head 0 :			19,10,100
					Total Major Head 4702 :			19,10,100
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,04,000
					Total Object Head-- 53 :			22,04,000

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	343 Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :	44762 Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes		Total Sub Head :			22,04,000
					Total Minor Head 103 :			22,04,000
					Total Sub Major Head 1 :			22,04,000
					Total Major Head 4711 :			22,04,000
					Month Wise Total :			42,27,554
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,632
					Total Object Head-- 27 :			14,632
					Total Sub Head :			14,632
			(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,20,000
					Total Object Head-- 27 :			6,20,000
					Total Sub Head :			6,20,000
					Total Minor Head 103 :			6,34,632
					Total Sub Major Head 1 :			6,34,632
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,927

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	343 Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :	44762 Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 2 :			12,927
					Total Sub Head :			12,927
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,382
					Total Object Head-- 2 :			84,382
					Total Sub Head :			84,382
					Total Minor Head 1 :			97,309
					Total Sub Major Head 80 :			97,309
					Total Major Head 2702 :			7,31,941
					Month Wise Total :			7,31,941
Month of Account:	10/2024							
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	13,216
					Total Object Head-- 27 :			13,216
					Total Sub Head :			13,216
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,70,000
					Total Object Head-- 27 :			4,70,000

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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:		10/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2702	01	103	(13) Flood Management And River Training Works				Total Sub Head :		4,70,000				
					0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,37,461				
							Total Object Head-- 27 :		12,37,461				
							Total Sub Head :		12,37,461				
							Total Minor Head 103 :		17,20,677				
							Total Sub Major Head 1 :		17,20,677				
			80	001	(03) Establishment Of Irrigation Wing-				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,599
									Total Object Head-- 2 :		19,599		
									Total Sub Head :		19,599		
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,992
					Total Object Head-- 2 :		79,992						
					Total Sub Head :		79,992						
				Total Minor Head 1 :		99,591							
				Total Sub Major Head 80 :		99,591							
				Total Major Head 2702 :		18,20,268							
				Month Wise Total :		18,20,268							
Month of Account:		11/2024											
				D.D.O. Total :									

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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:	11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,632	
								Total Object Head-- 27 :	14,632
								Total Sub Head :	14,632
								Total Minor Head 103 :	14,632
								Total Sub Major Head 1 :	14,632
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	37,947	
								Total Object Head-- 2 :	37,947
								Total Sub Head :	37,947
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,750	
								Total Object Head-- 2 :	69,750
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	89,492	
								Total Object Head-- 11 :	89,492
								Total Sub Head :	1,59,242
								Total Minor Head 1 :	1,97,189
								Total Sub Major Head 80 :	1,97,189
								Total Major Head 2702 :	

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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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702								2,11,821
Month Wise Total :								2,11,821
Month of Account:	12/2024							
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	25,016
Total Object Head-- 27 :								25,016
Total Sub Head :								25,016
			(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,55,000
Total Object Head-- 27 :								1,55,000
Total Sub Head :								1,55,000
			(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	8,83,800
Total Object Head-- 27 :								8,83,800
Total Sub Head :								8,83,800
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,52,529
Total Object Head-- 27 :								9,52,529
Total Sub Head :								9,52,529

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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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					20,16,345
			Total Sub Major Head 1 :					20,16,345
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	49,206
			Total Object Head-- 2 :					49,206
			Total Sub Head :					49,206
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,35,582
			Total Object Head-- 2 :					1,35,582
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,508
			Total Object Head-- 11 :					10,508
			Total Sub Head :					1,46,090
			Total Minor Head 1 :					1,95,296
			Total Sub Major Head 80 :					1,95,296
			Total Major Head 2702 :					22,11,641
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,30,000
					Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000

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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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(07) Construction Of Departmental Buildings	0	Total Object Head-- 53 :			11,80,000
					Total Sub Head :			11,80,000
					Total Minor Head 101 :			11,80,000
					Total Sub Major Head 0 :			11,80,000
					Total Major Head 4702 :			11,80,000
					Month Wise Total :			33,91,641
Month of Account:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	343 Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :	44762 Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,67,858
Total Object Head-- 27 :								4,67,858
Total Sub Head :								4,67,858
Total Minor Head 103 :								4,67,858
Total Sub Major Head 1 :								4,67,858
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,910
Total Object Head-- 2 :								32,910
Total Sub Head :								32,910
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,007
Total Object Head-- 2 :								86,007
Total Sub Head :								86,007
Total Minor Head 1 :								1,18,917
Total Sub Major Head 80 :								1,18,917
Total Major Head 2702 :								5,86,775
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 53 :								1,50,000
Total Sub Head :								1,50,000

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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:	02/2025								
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 :			1,50,000	
					Total Sub Major Head 0 :			1,50,000	
					Total Major Head 4702 :			1,50,000	
					Month Wise Total :			7,36,775	
Month of Account:	03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,347	
					Total Object Head-- 27 :			36,347	
					Total Sub Head :			36,347	
			(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,49,300	
					Total Object Head-- 27 :			8,49,300	
					Total Sub Head :			8,49,300	
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,78,800	
					Total Object Head-- 27 :			1,78,800	
					Total Sub Head :			1,78,800	
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,57,400	

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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:	03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	Total Object Head-- 27 :			50,57,400		
					Total Sub Head :			50,57,400		
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,46,200		
					Total Object Head-- 27 :			17,46,200		
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,72,897		
					Total Object Head-- 27 :			10,72,897		
							Total Sub Head :			17,46,200
							Total Minor Head 103 :			89,40,944
							Total Sub Major Head 1 :			89,40,944
			80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,850
Total Object Head-- 2 :							59,850			
(13) Office Expenses	0	(13) Office Expenses				State Plan	Voted-Sixth-Schedule-Khasi	1,24,100		
		Total Object Head-- 13 :				1,24,100				
				Total Sub Head :			1,83,950			
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,59,855			

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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: 03/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			1,59,855					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000					
					Total Object Head-- 11 :			50,000					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000					
					Total Object Head-- 13 :			40,000					
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000					
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,88,024					
					Total Object Head-- 14 :			3,18,024					
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	30,000					
					Total Object Head-- 51 :			30,000					
					Total Sub Head :			5,97,879					
					Total Minor Head 1 :			7,81,829					
							005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,96,260
										Total Object Head-- 27 :			2,96,260
Total Sub Head :			2,96,260										

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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: 03/2025								
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 :					2,96,260
			Total Sub Major Head 80 :					10,78,089
			Total Major Head 2702 :					1,00,19,033
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,06,977
			Total Object Head-- 53 :					13,06,977
			Total Sub Head :					13,06,977
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,50,455
			Total Object Head-- 53 :					19,50,455
			Total Sub Head :					19,50,455
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,39,788
					Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,10,803
			Total Object Head-- 53 :					62,50,591
			Total Sub Head :					62,50,591
			Total Minor Head 101 :					95,08,023
			Total Sub Major Head 0 :					95,08,023
			Total Major Head 4702 :					95,08,023
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	17,50,000

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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:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(01) Works	0	Total Object Head-- 53 :			17,50,000
					Total Sub Head :			17,50,000
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,15,400
					Total Object Head-- 53 :			12,15,400
					Total Sub Head :			12,15,400
					Total Minor Head 103 :			29,65,400
					Total Sub Major Head 1 :			29,65,400
					Total Major Head 4711 :			29,65,400
					Month Wise Total :			2,24,92,456
								3,72,86,039
Reconciliation Portion								
2702	80	1	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-12,740
2702	1	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,740
4702	0	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,84,500
2702	80	1	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,182
						State Plan		

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES										
Department :	Water Resouces Department											
Source :	343	Executive Engineer (WR) Mawkyrwat Division										
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division										
<i>Reconciliation Portion</i>												
4702	0	101	(01) Flow Irrigation Works				0	53. Major Works		Voted-Sixth-Schedule-Khasi	-15,84,500	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-25,182	
Reconciliation Total :										0		
DDO wise Total (original +Reconciliation) :										3,72,86,039		
<i>Summary of DDO Wise Expenditure</i>												
65	2702	01	103	(03) Work Charge Establishment			000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,772
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes			000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,24,300
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes			000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,78,800
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	72,86,200
65	2702	01	103	(13) Flood Management And River Training Works			000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,16,200
65	2702	01	103	(27) Water Harvesting			000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,53,284
65	2702	80	001	(03) Establishment Of Irrigation Wing-			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,99,592
65	2702	80	001	(03) Establishment Of Irrigation Wing-			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,100
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,45,984
				(04) Strengthening Of Surface Water-Minor					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	343	Executive Engineer (WR) Mawkyrwat Division								
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	Irrigation Or (Investigation Division)	000	11	Conveyance Allowances		Khasi	2,80,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	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-Khasi	3,18,024
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	30,000
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,96,260
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,32,577
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,50,455
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,65,091
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,50,000
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,19,400
DDO Wise Total:										3,72,86,039

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	344 Executive Engineer (WR) Ampati Division							
D.D.O. :	44763 Executive Engineer (Wr) Ampati Divsion							
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,88,692
Total Object Head-- 2 :								3,88,692
Total Sub Head :								3,88,692
Total Minor Head 1 :								3,88,692
Total Sub Major Head 80 :								3,88,692
Total Major Head 2702 :								3,88,692
Month Wise Total :								3,88,692
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,98,860
Total Object Head-- 2 :								1,98,860
(11) Travel Expenses, Conveyance Allowances								50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								2,48,860
Total Minor Head 1 :								2,48,860

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	344 Executive Engineer (WR) Ampati Division							
D.D.O. :	44763 Executive Engineer (Wr) Ampati Divsion							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			2,48,860
					Total Major Head 2702 :			2,48,860
					Month Wise Total :			2,48,860
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,51,300
					Total Object Head-- 27 :			11,51,300
					Total Sub Head :			11,51,300
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,000
					Total Object Head-- 27 :			1,01,000
					Total Sub Head :			1,01,000
					Total Minor Head 103 :			12,52,300
					Total Sub Major Head 1 :			12,52,300
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,91,160
					Total Object Head-- 2 :			1,91,160
					6. Medical	State Plan	Voted-Sixth-Schedule-	3,75,000

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		344		Executive Engineer (WR) Ampati Division				
D.D.O. :		44763		Executive Engineer (Wr) Ampati Divsion				
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 6 :			3,75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 13 :			40,000
					Total Sub Head :			6,06,160
			Total Minor Head 1 :			6,06,160		
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	18,03,000
					Total Object Head-- 27 :			18,03,000
					Total Sub Head :			18,03,000
					Total Minor Head 800 :			21,53,000
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 27 :			3,50,000
					Total Sub Head :			3,50,000
	Total Minor Head 800 :			21,53,000				
Total Sub Major Head 80 :							27,59,160	
Total Major Head 2702 :							40,11,460	
Month Wise Total :							40,11,460	
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,95,402
Total Object Head-- 27 :								9,95,402
Total Sub Head :								9,95,402
Total Minor Head 103 :								9,95,402
Total Sub Major Head 1 :								9,95,402
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,24,963
Total Object Head-- 2 :								2,24,963
Total Sub Head :								2,24,963
Total Minor Head 1 :								2,24,963
Total Sub Major Head 80 :								2,24,963
Total Major Head 2702 :								12,20,365
Month Wise Total :								12,20,365

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,30,007
Total Object Head-- 27 :								5,30,007

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

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	344 Executive Engineer (WR) Ampati Division							
D.D.O. :	44763 Executive Engineer (Wr) Ampati Divsion							
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	Total Object Head-- 53 :			57,80,986
					Total Sub Head :			57,80,986
					Total Minor Head 103 :			57,80,986
					Total Sub Major Head 1 :			57,80,986
					Total Major Head 4711 :			57,80,986
					Month Wise Total :			69,79,832
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,12,910
					Total Object Head-- 27 :			5,12,910
					Total Sub Head :			5,12,910
					Total Minor Head 103 :			5,12,910
					Total Sub Major Head 1 :			5,12,910
					Total Major Head 2702 :			5,12,910
					Month Wise Total :			5,12,910
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No. 65		ADMINISTRATION OF WATER RESOURCES										
Department :		Water Resouces Department										
Source : 344		Executive Engineer (WR) Ampati Division										
D.D.O. :		44763 Executive Engineer (Wr) Ampati Divsion										
Month of Account:		11/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,935				
					Total Object Head-- 27 :							5,52,935
					Total Sub Head :							5,52,935
					Total Minor Head 103 :							5,52,935
	Total Sub Major Head 1 :							5,52,935				
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,90,216				
					Total Object Head-- 2 :							1,90,216
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000				
					Total Object Head-- 11 :							1,50,000
					Total Sub Head :							3,40,216
Total Minor Head 1 :							3,40,216					
Total Sub Major Head 80 :							3,40,216					
Total Major Head 2702 :							8,93,151					
Month Wise Total :							8,93,151					
Month of Account:		12/2024										
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan					

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	344 Executive Engineer (WR) Ampati Division							
D.D.O. :	44763 Executive Engineer (Wr) Ampati Divsion							
Month of Account:	12/2024							
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	3,56,118
Total Object Head-- 27 :								3,56,118
Total Sub Head :								3,56,118
Total Minor Head 103 :								3,56,118
Total Sub Major Head 1 :								3,56,118
	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	4,16,139
Total Object Head-- 2 :								4,16,139
Total Sub Head :								4,37,139
Total Minor Head 1 :								4,37,139
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	4,74,938
Total Object Head-- 27 :								4,74,938
Total Sub Head :								4,74,938
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,98,000
Total Object Head-- 27 :								1,98,000
Total Sub Head :								1,98,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	344	Executive Engineer (WR) Ampati Division						
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion						
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800			Total Minor Head 800 :			6,72,938
					Total Sub Major Head 80 :			11,10,077
					Total Major Head 2702 :			14,66,195
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	48,30,160
					Total Object Head-- 53 :			48,30,160
					Total Sub Head :			48,30,160
					Total Minor Head 103 :			48,30,160
					Total Sub Major Head 1 :			48,30,160
					Total Major Head 4711 :			48,30,160
					Month Wise Total :			62,96,355
Month of Account:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		344 Executive Engineer (WR) Ampati Division						
D.D.O. :		44763 Executive Engineer (Wr) Ampati Divsion						
Month of Account: 01/2025								
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 :			0
					Month Wise Total :			0
Month of Account: 02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,44,125
					Total Object Head-- 27 :			2,44,125
					Total Sub Head :			2,44,125
					Total Minor Head 103 :			2,44,125
	Total Sub Major Head 1 :			2,44,125				
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,04,431
					Total Object Head-- 2 :			2,04,431
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 11 :			1,20,000
					Total Sub Head :			3,24,431
Total Minor Head 1 :					3,24,431			

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	344	Executive Engineer (WR) Ampati Division						
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion						
Month of Account:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	Total Sub Major Head 80 :						3,24,431
						Total Major Head 2702 :	5,68,556	
						Month Wise Total :	5,68,556	
Month of Account: 03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,49,522
						Total Object Head-- 27 :	2,49,522	
						Total Sub Head :	2,49,522	
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,19,990
						Total Object Head-- 27 :	25,19,990	
						Total Sub Head :	25,19,990	
						Total Minor Head 103 :	27,69,512	
						Total Sub Major Head 1 :	27,69,512	
	80	001	(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	47,000
						Total Object Head-- 13 :	47,000	
						Total Sub Head :	47,000	

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES										
Department :		Water Resouces Department										
Source :		344 Executive Engineer (WR) Ampati Division										
D.D.O. :		44763 Executive Engineer (Wr) Ampati Divsion										
Month of Account: 03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,62,259				
					Total Object Head-- 2 :							2,62,259
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,24,720				
					Total Object Head-- 11 :							1,24,720
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,800				
					Total Object Head-- 13 :							27,800
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,887				
					Total Object Head-- 14 :							3,887
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,00,000				
					Total Object Head-- 51 :							1,00,000
					Total Sub Head :							5,18,666
					Total Minor Head 1 :							5,65,666
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	16,61,462				
Total Object Head-- 27 :							16,61,462					
Total Sub Head :							16,61,462					

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	344	Executive Engineer (WR) Ampati Division						
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion						
Month of Account:	03/2025							
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	6,30,300
Total Object Head-- 27 :								6,30,300
Total Sub Head :								6,30,300
Total Minor Head 800 :								22,91,762
Total Sub Major Head 80 :								28,57,428
Total Major Head 2702 :								56,26,940
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
Total Object Head-- 53 :								20,00,000
Total Sub Head :								20,00,000
Total Minor Head 101 :								20,00,000
Total Sub Major Head 0 :								20,00,000
Total Major Head 4702 :								20,00,000
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	74,32,854
Total Object Head-- 53 :								74,32,854
Total Sub Head :								74,32,854
Total Minor Head 103 :								74,32,854
Total Sub Major Head 1 :								74,32,854

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	344	Executive Engineer (WR) Ampati Division								
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion								
Month of Account:	03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4711	Total Major Head 4711 :									74,32,854
Month Wise Total :									1,50,59,794	
D.D.O. Total :									3,61,79,975	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									3,61,79,975	
<u>Summary of DDO Wise Expenditure</u>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,92,319
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	91,695
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,19,990
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	47,000
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	24,78,864
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,44,720
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	67,800

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	344	Executive Engineer (WR) Ampati Division									
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Irrigation Or (Investigation Division)						Garo	
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	3,887	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	39,39,400	
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,53,300	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000	
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,44,000	
DDO Wise Total:										3,61,79,975	

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

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Source :	345	Executive Engineer Water Resources North Garo Hills Division							
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills							
Month of Account:	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,936	
								Total Object Head-- 27 :	1,47,936
								Total Sub Head :	1,47,936
								Total Minor Head 103 :	1,47,936
								Total Sub Major Head 1 :	1,47,936
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,270	
								Total Object Head-- 2 :	67,270
								Total Sub Head :	67,270
								Total Minor Head 1 :	67,270
								Total Sub Major Head 80 :	67,270
								Total Major Head 2702 :	2,15,206
								Month Wise Total :	2,15,206
Month of Account:	07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,94,558	
								Total Object Head-- 27 :	5,94,558

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	345	Executive Engineer Water Resources North Garo Hills Division						
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills						
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment		Total Sub Head :			5,94,558
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,07,213
					Total Object Head-- 27 :			31,07,213
					Total Sub Head :			31,07,213
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,32,000
					Total Object Head-- 27 :			4,32,000
					Total Sub Head :			4,32,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,371
					Total Object Head-- 27 :			1,04,371
					Total Sub Head :			1,04,371
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,45,000
					Total Object Head-- 27 :			8,45,000
					Total Sub Head :			8,45,000

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		345		Executive Engineer Water Resources North Garo Hills Division				
D.D.O. :		44774		Executive Engineer Water Resources North Garo Hills				
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					52,33,142
							Total Sub Major Head 1 :	52,33,142
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,411
							Total Object Head-- 2 :	54,411
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	49,000
							Total Object Head-- 11 :	49,000
							Total Sub Head :	1,03,411
							Total Minor Head 1 :	1,03,411
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
							Total Object Head-- 27 :	2,10,000
							Total Sub Head :	2,10,000
							Total Minor Head 800 :	2,10,000
							Total Sub Major Head 80 :	3,13,411
							Total Major Head 2702 :	55,46,553
							Month Wise Total :	55,46,553
Month of Account:		08/2024						
							D.D.O. Total :	

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department								
Source :		345 Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :		44774 Executive Engineer Water Resources North Garo Hills								
Month of Account:		08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,77,926		
			Total Object Head-- 27 :							5,77,926
			Total Sub Head :							5,77,926
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,87,787		
			Total Object Head-- 27 :							15,87,787
			Total Sub Head :							15,87,787
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,611		
			Total Object Head-- 27 :							35,611
			Total Sub Head :							35,611
			Total Minor Head 103 :							22,01,324
Total Sub Major Head 1 :							22,01,324			
80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,000			
		Total Object Head-- 11 :							75,000	
		Total Sub Head :							75,000	
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,988			

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	345	Executive Engineer Water Resources North Garo Hills Division						
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			42,988
					Total Sub Head :			42,988
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 14 :			5,000
					Total Sub Head :			5,000
					Total Minor Head 1 :			1,22,988
					Total Sub Major Head 80 :			1,22,988
					Total Major Head 2702 :			23,24,312
					Month Wise Total :			23,24,312
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,27,168
					Total Object Head-- 27 :			6,27,168
					Total Sub Head :			6,27,168
					Total Minor Head 103 :			6,27,168
					Total Sub Major Head 1 :			6,27,168
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	40,486

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	345	Executive Engineer Water Resources North Garo Hills Division						
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			40,486
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			3,75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,950
					Total Object Head-- 13 :			39,950
					Total Sub Head :			4,55,436
					Total Minor Head 1 :			4,55,436
					Total Sub Major Head 80 :			4,55,436
					Total Major Head 2702 :			10,82,604
					Month Wise Total :			10,82,604
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,43,831
					Total Object Head-- 27 :			11,43,831
					Total Sub Head :			11,43,831
					Total Minor Head 103 :			11,43,831

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department							
Source :		345		Executive Engineer Water Resources North Garo Hills Division					
D.D.O. :		44774		Executive Engineer Water Resources North Garo Hills					
Month of Account:		10/2024							
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 :							11,43,831
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,208	
							Total Object Head-- 2 :	74,208	
							Total Sub Head :	74,208	
							Total Minor Head 1 :	74,208	
							Total Sub Major Head 80 :	74,208	
							Total Major Head 2702 :	12,18,039	
							Month Wise Total :	12,18,039	
Month of Account:		11/2024							
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	51,708	
							Total Object Head-- 27 :	51,708	
							Total Sub Head :	51,708	
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,87,481	
							Total Object Head-- 27 :	3,87,481	
							Total Sub Head :	3,87,481	

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,95,035
Total Object Head-- 27 :								3,95,035
Total Sub Head :								3,95,035
Total Minor Head 103 :								8,34,224
Total Sub Major Head 1 :								8,34,224
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,413
Total Object Head-- 2 :								53,413
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
Total Object Head-- 11 :								1,30,000
Total Sub Head :								1,83,413
Total Minor Head 1 :								1,83,413
Total Sub Major Head 80 :								1,83,413
Total Major Head 2702 :								10,17,637
Month Wise Total :								10,17,637

Month of Account: 12/2024

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan
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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		345 Executive Engineer Water Resources North Garo Hills Division						
D.D.O. :		44774 Executive Engineer Water Resources North Garo Hills						
Month of Account: 12/2024								
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	6,06,141
					Total Object Head-- 27 :		6,06,141	
					Total Sub Head :		6,06,141	
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,511
					Total Object Head-- 27 :		50,511	
					Total Sub Head :		50,511	
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,42,519
					Total Object Head-- 27 :		2,42,519	
					Total Sub Head :		2,42,519	
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,29,965
					Total Object Head-- 27 :		8,29,965	
					Total Sub Head :		8,29,965	
		Total Minor Head 103 :		17,29,136				
		Total Sub Major Head 1 :		17,29,136				
80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,17,000	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	345	Executive Engineer Water Resources North Garo Hills Division						
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills						
Month of Account:	12/2024							
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 :			2,17,000
					Total Sub Head :			2,17,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,05,591
					Total Object Head-- 2 :			1,05,591
					Total Sub Head :			1,05,591
					Total Minor Head 1 :			3,22,591
					Total Sub Major Head 80 :			3,22,591
					Total Major Head 2702 :			20,51,727
					Month Wise Total :			20,51,727
Month of Account:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	51,956
					Total Object Head-- 27 :			51,956
					Total Sub Head :			51,956
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,19,600
					Total Object Head-- 27 :			3,19,600

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 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	345	Executive Engineer Water Resources North Garo Hills Division						
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills						
Month of Account:	01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes		Total Sub Head :			3,19,600
					Total Minor Head 103 :			3,71,556
					Total Sub Major Head 1 :			3,71,556
					Total Major Head 2702 :			3,71,556
					Month Wise Total :			3,71,556
Month of Account:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	51,956
					Total Object Head-- 27 :			51,956
					Total Sub Head :			51,956
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,27,504
					Total Object Head-- 27 :			15,27,504
					Total Sub Head :			15,27,504
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,59,315
					Total Object Head-- 27 :			1,59,315

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	345	Executive Engineer Water Resources North Garo Hills Division						
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills						
Month of Account:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(30) Command Area Development Activities		Total Sub Head :			1,59,315
					Total Minor Head 103 :			17,38,775
					Total Sub Major Head 1 :			17,38,775
	80	001	(03) Establishment Of Irrigation Wing-	0	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	51,000
					Total Object Head-- 51 :			51,000
					Total Sub Head :			51,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,661
					Total Object Head-- 2 :			53,661
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	30,438
					Total Object Head-- 6 :			30,438
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,44,380
					Total Object Head-- 11 :			1,44,380
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 51 :			50,000
					Total Sub Head :			2,78,479

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	345	Executive Engineer Water Resources North Garo Hills Division						
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills						
Month of Account:	02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,074
Total Object Head-- 14 :								7,074
Total Sub Head :								7,074
Total Minor Head 1 :								3,36,553
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,67,000
Total Object Head-- 27 :								2,67,000
Total Sub Head :								2,67,000
Total Minor Head 800 :								2,67,000
Total Sub Major Head 80 :								6,03,553
Total Major Head 2702 :								23,42,328
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,90,000
Total Object Head-- 53 :								8,90,000
Total Sub Head :								8,90,000
Total Minor Head 101 :								8,90,000
Total Sub Major Head 0 :								8,90,000
Total Major Head 4702 :								8,90,000
Month Wise Total :								32,32,328

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,944
Total Object Head-- 27 :								71,944
Total Sub Head :								71,944
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,80,305
Total Object Head-- 27 :								16,80,305
Total Sub Head :								16,80,305
			(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	25,20,996
Total Object Head-- 27 :								25,20,996
Total Sub Head :								25,20,996
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,92,000
Total Object Head-- 27 :								6,92,000
Total Sub Head :								6,92,000
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,25,285
Total Object Head-- 27 :								4,25,285
Total Sub Head :								4,25,285
Total Minor Head 103 :								53,90,530

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 2024-2025

Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Source :	345	Executive Engineer Water Resources North Garo Hills Division							
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills							
Month of Account:	03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	Total Sub Major Head 1 :							53,90,530
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,53,080	
					Total Object Head-- 11 :			1,53,080	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000	
					Total Object Head-- 13 :			75,000	
					Total Sub Head :			2,28,080	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	82,049	
					Total Object Head-- 2 :			82,049	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	81,000	
					Total Object Head-- 11 :			81,000	
					Total Sub Head :			1,63,049	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	70,809	
					Total Object Head-- 14 :			70,809	
					Total Sub Head :			70,809	

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			Total Minor Head 1 :			4,61,938
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,87,800
					Total Object Head-- 27 :			2,87,800
					Total Sub Head :			2,87,800
					Total Minor Head 5 :			2,87,800
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,49,000
					Total Object Head-- 27 :			4,49,000
					Total Sub Head :			4,49,000
					Total Minor Head 800 :			4,49,000
					Total Sub Major Head 80 :			11,98,738
					Total Major Head 2702 :			65,89,268
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,81,000
					Total Object Head-- 53 :			45,81,000
					Total Sub Head :			45,81,000
					Total Minor Head 101 :			45,81,000
					Total Sub Major Head 0 :			45,81,000
					Total Major Head 4702 :			45,81,000
					Month Wise Total :			1,11,70,268

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 13/05/2025

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	345	Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills								
2,84,70,609										
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										2,84,70,609
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,25,124
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,00,416
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	87,43,500
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,54,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,39,982
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,54,600
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,45,080
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	51,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,14,456
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	4,05,438
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	4,04,380
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	39,950

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	345	Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Irrigation Or (Investigation Division)					Garo	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	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-Garo	82,883
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,87,800
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,26,000
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	54,71,000
DDO Wise Total:										2,84,70,609