

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

Page No. 1
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:		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	2,200	8,72,206	9,18,436	
						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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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	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)	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	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		

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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		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	Sub 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	(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	2,200	8,28,118	8,74,348
									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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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	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		
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	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	(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	8,00,326

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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:		JUN/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- (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance					Total Sub Head :	8,00,326	0	28,030	2,200	7,70,096	8,00,326																		
																	General-Voted	178	Voucher	20,10,771	0	3,07,510	0	17,03,261	20,10,771									
																										General-Voted	189	Voucher	35,963	0	0	2,200	33,763	35,963
																										General-Voted	191	Voucher	17,17,481	3,000	1,09,020	8,800	15,96,661	17,14,481
																										General-Voted	2777	Voucher	12,056	0	0	0	12,056	12,056
																	Total Object Head-- I :										37,76,271	3,000	4,16,530	11,000	33,45,741	37,73,271		
																	Total Sub Head :										37,76,271	3,000	4,16,530	11,000	33,45,741	37,73,271		
																	Total Minor Head I :										53,59,905	3,000	4,65,550	15,400	48,75,955	53,56,905		
																	Total Sub Major Head 80 :										53,59,905	3,000	4,65,550	15,400	48,75,955	53,56,905		
																	Total Major Head 2702 :										53,59,905	3,000	4,65,550	15,400	48,75,955	53,56,905		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries					General-Voted	465	Voucher	2,38,490	1,000	14,200	2,200	2,21,090	2,37,490																
																			Total Object Head-- I :										2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
																			Total Sub Head :										2,38,490	1,000	14,200	2,200	2,21,090	2,37,490
																			Total Minor Head 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 :										55,98,395	4,000	4,79,750	17,600	50,97,045	55,94,395																			
Month of Account:		JUL/2024																																

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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	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	(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	2,200	7,70,096	8,00,326
									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	2,37,490			

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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	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		
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	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	(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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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	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	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

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	1,51,520	0	0	0	1,51,520	1,51,520	
						General-Voted	170	Voucher	6,50,748	0	21,250	2,200	6,27,298	6,50,748	
				Total Object Head-- I :						8,02,268	0	21,250	2,200	7,78,818	8,02,268
				Total Sub Head :						8,02,268	0	21,250	2,200	7,78,818	8,02,268
				(03) Establishment Of Irrigation Wing-	0	(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
			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)		0	(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	

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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																
Month of Account:		SEP/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						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-- 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 :										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	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	(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-- I :						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	5,13,282		
						General-Voted		580										

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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																			
Department :		Water Resouces Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																			
Month of Account:		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							
							182	Voucher	36,964	0	0	2,200	34,764	36,964							
							184	Voucher	60,434	0	0	2,200	58,234	60,434							
							3038	Voucher	11,000	0	0	0	11,000	11,000							
							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										

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Shillong

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

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

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													

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Shillong

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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:		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	0	17,49,501	18,08,221			
			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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya														
Month of Account:		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	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	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	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	208	Voucher	1,55,540	0	0	0	0	1,55,540	1,55,540	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																					
Department :		Water Resouces Department																					
Treasury		Shillong (North) Treasury																					
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																					
Month of Account:		FEB/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	(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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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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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	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	General-Voted		2499	Voucher	53,382	0	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	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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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		5000100 :		7,07,06,594	27,000	57,94,180	1,36,400	6,47,49,014	7,06,79,594
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :				7,06,79,594					
Summary of DDO wise expenditure									
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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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	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	2,200	1,97,305	2,37,465
						Total Sub Head :					2,38,465	1,000	37,960	2,200	1,97,305	2,37,465
						(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1458	Voucher	12,912	0	0	0	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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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	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					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	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	(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
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	189	Voucher	1,42,061	0	35,000	0	1,07,061	1,42,061			
						General-Voted	197	Voucher	84,844	1,000	2,960	2,200	78,684	83,844			
						Total Object Head-- 1 :						2,26,905	1,000	37,960	2,200	1,85,745	2,25,905
						Total Sub Head :						2,26,905	1,000	37,960	2,200	1,85,745	2,25,905
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(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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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 I :						8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328		
				Total Sub Major Head 80 :						8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328		
				Total Major Head 2702 :						8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328		
				Total of Month :						8,54,328	1,000	1,05,540	2,200	7,45,588	8,53,328		
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	173	Voucher	1,73,664	0	12,000	0	1,61,664	1,73,664			
						General-Voted	182	Voucher	43,370	0	0	0	43,370	43,370			
						Total Object Head-- I :						2,17,034	0	12,000	0	2,05,034	2,17,034
						Total Sub Head :						2,17,034	0	12,000	0	2,05,034	2,17,034
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	174	Voucher	1,42,061	0	35,000	0	1,07,061	1,42,061			
						General-Voted	199	Voucher	84,844	1,000	2,960	2,200	78,684	83,844			
						Total Object Head-- I :						2,26,905	1,000	37,960	2,200	1,85,745	2,25,905
						Total Sub Head :						2,26,905	1,000	37,960	2,200	1,85,745	2,25,905
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	1,50,212	0	20,000	0	1,30,212	1,50,212			
						General-Voted	198	Voucher	2,60,177	0	35,580	0	2,24,597	2,60,177			
						Total Object Head-- I :						4,10,389	0	55,580	0	3,54,809	4,10,389

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Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong													
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							

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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account:		JUL/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	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	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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	543	Voucher	1,73,664	0	12,000	0		1,61,664	1,73,664	
						General-Voted	553	Voucher	43,370	0	0	0		43,370	43,370	
						Total Object Head-- I :				2,17,034	0	12,000	0		2,05,034	2,17,034
					Total Sub Head :				2,17,034	0	12,000	0		2,05,034	2,17,034	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	544	Voucher	1,46,065	0	35,000	0		1,11,065	1,46,065	
						General-Voted	555	Voucher	86,266	1,000	3,100	2,200		79,966	85,266	
						Total Object Head-- I :				2,32,331	1,000	38,100	2,200		1,91,031	2,31,331

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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:		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)			Total Object Head-- I :				2,17,034	0	12,000	0	2,05,034	2,17,034	
Total Sub Head :										2,17,034	0	12,000	0	2,05,034	2,17,034	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	151	Voucher	1,46,065	0	35,000	0	1,11,065	1,46,065		
						General-Voted	171	Voucher	86,266	0	3,100	2,200	80,966	86,266		

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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	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	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	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	(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							

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Shillong

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Run Date : 13/05/2025

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
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	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-- 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	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-- 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:		NOV/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	(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									

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																										
Department :		Water Resouces Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																										
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		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-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2618	Voucher	11,460		0		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		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)	0	(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
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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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-	0	(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)	0	(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				

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																										
Department :		Water Resouces Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																										
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						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)			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		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

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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,05,93,744		
Summary of DDO wise expenditure																		
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		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(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
			(03) Establishment Of Irrigation Wing-	0	(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
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Shillong

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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:		APR/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	Total Object Head-- I :					32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605	
											32,59,605	9,000	2,12,710	27,500	30,10,395	32,50,605</	

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

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						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	
							Total Object Head-- I :					6,27,588	4,000	36,270	0	5,87,318	6,23,588	
							Total Sub Head :					6,27,588	4,000	36,270	0	5,87,318	6,23,588	
							Total Minor Head I :					58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056	
							Total Sub Major Head 80 :					58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056	
							Total Major Head 2702 :					58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056	
							Total of Month :					58,37,056	22,000	4,51,660	39,600	53,23,796	58,15,056	
Month of Account:		JUL/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1125	Voucher	1,65,799	0	11,000	0	1,54,799	1,65,799	
								Voted-Sixth-Schedule-Khasi	1128	Voucher		5,798	0	0	0	5,798	5,798	
								Voted-Sixth-Schedule-Khasi	1129	Voucher		1,392	0	0	0	1,392	1,392	

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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account:		JUL/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	1140	Voucher	4,97,156	4,000	29,270	0		4,63,886	4,93,156
						Total Object Head-- I :				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 I :				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	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	(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
							Voted-Sixth-Schedule-Khasi	1030	Voucher	54,839	0	0	0		54,839	54,839
							Voted-Sixth-Schedule-Khasi	1032	Voucher	19,94,509	9,000	2,11,300	12,100		17,62,109	19,85,509
							Voted-Sixth-Schedule-Khasi	3016	Voucher	26,684	0	0	0		26,684	26,684
						Total Object Head-- I :				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

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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account:		SEP/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	(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	2,17,821		
						Voted-Sixth-Schedule-Khasi	1048	Voucher	28,18,159	0	2,13,100	27,500	25,77,559	28,18,159		
						Total Object Head-- I :			30,35,980	0	2,35,100	27,500	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					

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Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
Month of Account: SEP/2024															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Sub Head								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 Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Sub Head								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	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account:		OCT/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	218	Voucher	1,05,170	0	7,000		0	98,170	1,05,170
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 :										59,44,489	0	5,02,050	39,600	54,02,839	59,44,489	
Total Sub Major Head 80 :										59,44,489	0	5,02,050	39,600	54,02,839	59,44,489	
Total Major Head 2702 :										59,44,489	0	5,02,050	39,600	54,02,839	59,44,489	
Total of Month :										59,44,489	0	5,02,050	39,600	54,02,839	59,44,489	
Month of Account:		NOV/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	178	Voucher	20,02,110	0	2,06,200	12,100		17,83,810	20,02,110
							Voted-Sixth-Schedule-Khasi	2842	Voucher	13,512	0	0	0		13,512	13,512
							Voted-Sixth-Schedule-Khasi	2843	Voucher	1,47,300	0	0	0		1,47,300	1,47,300
							Voted-Sixth-Schedule-Khasi	2846	Voucher	4,476	0	0	0		4,476	4,476
							Voted-Sixth-Schedule-Khasi	991	Voucher	1,70,518	0	12,000	0		1,58,518	1,70,518
							Voted-Sixth-Schedule-Khasi	993	Voucher	54,839	0	0	0		54,839	54,839

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																														
Department :		Water Resouces Department																														
Treasury		Shillong (North) Treasury																														
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																														
Month of Account:		NOV/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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									

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Demand : 65 ADMINISTRATION OF WATER RESOURCES																																	
Department : Water Resouces Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																																	
Month of Account: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :	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																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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																			

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account:		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-Khasi	2642	Voucher	15,404	0	0	0	15,404	15,404		
						Voted-Sixth-Schedule-Khasi	281	Voucher	28,29,130	0	1,72,350	27,500	26,29,280	28,29,130		
						Voted-Sixth-Schedule-Khasi	2947	Voucher	28,29,130	0	1,58,450	27,500	26,43,180	28,29,130		
						Voted-Sixth-Schedule-Khasi	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		
						Voted-Sixth-Schedule-Khasi	1434	Voucher	60	0	0	0	60	60		
						Voted-Sixth-Schedule-Khasi	283	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240		
						Voted-Sixth-Schedule-Khasi	284	Voucher	6,20,029	0	29,000	0	5,91,029	6,20,029		
						Voted-Sixth-Schedule-Khasi	285	Voucher	8,167	0	0	0	8,167	8,167		
						Voted-Sixth-Schedule-Khasi	2950	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240		
						Voted-Sixth-Schedule-Khasi	3084	Voucher	6,28,096	0	29,000	0	5,99,096	6,28,096		
						Total Object Head-- I :				14,76,928	0	72,000	0	14,04,928	14,76,928	
			Total Sub Head :				14,76,928	0	72,000	0	14,04,928	14,76,928				
Total Minor Head I :																

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Demand :			65 ADMINISTRATION OF WATER RESOURCES													
Department :			Water Resouces Department													
Treasury :			Shillong (North) Treasury													
D.D.O. :			5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong													
Month of Account:			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					Total Major Head	2702 :				42,810	0	0	0	42,810	42,810	
					Total of Month :					42,810	0	0	0	42,810	42,810	
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	722	Voucher	20,99,079	10,000	2,06,200	0	18,82,879	20,89,079		
						Voted-Sixth-Schedule-Khasi	724	Voucher	1,74,496	0	12,000	0	1,62,496	1,74,496		
						Total Object Head-- I :				22,73,575	10,000	2,18,200	0	20,45,375	22,63,575	
						Total Sub Head :				22,73,575	10,000	2,18,200	0	20,45,375	22,63,575	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	364	Voucher	2,23,212	0	22,000	0	2,01,212	2,23,212		
						Voted-Sixth-Schedule-Khasi	723	Voucher	28,36,929	12,000	1,77,450	0	26,47,479	28,24,929		
						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	365	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240		
						Voted-Sixth-Schedule-Khasi	366	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					

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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account:		MAR/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	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 +Reconcilation+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		

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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury		Jowai Treasury															
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai															
Month of Account:		APR/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	(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	24,200	20,29,134	21,73,734			
			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						

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Shillong

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

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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Jowai Treasury														
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account:		JUN/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-			Total Sub Head :				21,48,305	3,000	1,25,400	24,200	19,95,705	21,45,305	
						Total Minor Head I :				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	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	(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	
							Voted-Sixth-Schedule-Jaintia	209	Voucher	14,14,117	0	1,10,470	17,600	12,86,047	14,14,117	
							Voted-Sixth-Schedule-Jaintia	211	Voucher	45,344	0	0	0	45,344	45,344	
							Voted-Sixth-Schedule-Jaintia	214	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- I :				16,28,961	0	1,40,470	17,600	14,70,891	16,28,961	
						Total Sub Head :				16,28,961	0	1,40,470	17,600	14,70,891	16,28,961	
			(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	
							Voted-Sixth-	208	Voucher	18,44,984	3,000	1,03,400	24,200	17,14,384	18,41,984	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury		Jowai Treasury																		
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																		
Month of Account:		JUL/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		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 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	(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		
												Voted-Sixth-Schedule-Jaintia	293	Voucher	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					

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Jowai Treasury														
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account:		AUG/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	Voted-Sixth-Schedule-Jaintia	285	Voucher	19,47,243	3,000	84,500	24,200	18,35,543	19,44,243		
						Voted-Sixth-Schedule-Jaintia	287	Voucher	2,28,077	0	22,000	0	2,06,077	2,28,077		
						Voted-Sixth-Schedule-Jaintia	294	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- I :		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 I :		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	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	(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		
						Voted-Sixth-Schedule-Jaintia	356	Voucher	14,62,647	0	1,12,020	17,600	13,33,027	14,62,647		
						Voted-Sixth-Schedule-Jaintia	358	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Jaintia	788	Voucher	1,30,357	0	0	0	1,30,357	1,30,357		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Jowai Treasury																
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																
Month of Account:		SEP/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Jowai Treasury														
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account:		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	22,04,358		
		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			

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

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

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

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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Jowai Treasury															
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
						Voted-Sixth-Schedule-Jaintia	276	Voucher	14,89,570	0	97,170	0	13,92,400	14,89,570			
						Voted-Sixth-Schedule-Jaintia	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
									Voted-Sixth-Schedule-Jaintia	278	Voucher	21,58,507	0	1,04,550	0	20,53,957	21,58,507
									Voted-Sixth-Schedule-Jaintia	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																	

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Demand :	65	ADMINISTRATION OF WATER RESOURCES				
Department :	Water Resouces Department					
Treasury :	Jowai Treasury					
D.D.O. :	5000100	Executive Engineer (Water Resources) Jaintia Hills Division Jowai				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Nongstoin Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(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														

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																					
Department :		Water Resouces Department																					
Treasury		Nongstoin Treasury																					
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																					
Month of Account:		MAY/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	(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	
														33	Voucher	30,67,440	0	2,86,800	6,600		27,74,040	30,67,440	
				532	Voucher	1,31,333	0	0	0						1,31,333	1,31,333							
				612	Voucher	5,188	0	0	0						5,188	5,188							
				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	4,99,898	0	87,000	0	4,12,898	4,99,898			
							Voted-Sixth-Schedule-Khasi	187	Voucher	31,78,814	0	2,29,800	6,600	29,42,414	31,78,814			
							Voted-Sixth-Schedule-Khasi	2	Voucher	26,714	0	0	0	26,714	26,714			
							Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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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	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	(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	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)
													8009	-	7610			

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

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

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

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

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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Nongstoin Treasury																
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																
Month of Account:		FEB/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	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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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
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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 :	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Treasury :	Nongstoin Treasury										
D.D.O. :	5000100	Executive Engineer (Wr)	West Khasi Hills	Division	Nongstoin						
Total of DDO					5000100 :	5,54,34,876	0	46,77,700	1,49,600	5,06,07,576	5,54,34,876
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											5,54,34,876
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					67,54,015
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					4,86,80,861
											5,54,34,876

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		APR/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		Voted-Sixth-Schedule-Garo	283	Voucher	9,16,949	10,500	69,500	13,200	8,23,749	9,06,449	
							Voted-Sixth-Schedule-Garo	286	Voucher	5,00,996	9,500	39,000	6,600	4,45,896	4,91,496	
							Voted-Sixth-Schedule-Garo	309	Voucher	2,82,851	0	42,000	0	2,40,851	2,82,851	
							Voted-Sixth-Schedule-Garo	392	Voucher	51,588	0	0	0	51,588	51,588	
							Voted-Sixth-Schedule-Garo	5	Voucher	1,56,662	0	0	0	1,56,662	1,56,662	
							Voted-Sixth-Schedule-Garo	648	Voucher	15,656	0	0	0	15,656	15,656	
							Voted-Sixth-Schedule-Garo	649	Voucher	26,248	0	0	0	26,248	26,248	
							Voted-Sixth-Schedule-Garo	650	Voucher	48,688	0	0	0	48,688	48,688	
						Total Object Head-- I :				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 I :				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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		MAY/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		Voted-Sixth-Schedule-Garo	459	Voucher	57,114	0	0	0	57,114	57,114	
							Voted-Sixth-Schedule-Garo	637	Voucher	12,207	0	0	0	12,207	12,207	
							Voted-Sixth-Schedule-Garo	657	Voucher	7,328	0	0	0	7,328	7,328	
							Voted-Sixth-Schedule-Garo	68	Voucher	2,82,851	0	42,000	0	2,40,851	2,82,851	
							Voted-Sixth-Schedule-Garo	69	Voucher	1,73,445	0	0	0	1,73,445	1,73,445	
							Voted-Sixth-Schedule-Garo	70	Voucher	5,00,996	9,500	39,000	6,600	4,45,896	4,91,496	
							Voted-Sixth-Schedule-Garo	71	Voucher	9,16,949	10,500	69,500	13,200	8,23,749	9,06,449	
						Total Object Head-- I :				19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890	
						Total Sub Head :				19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890	
						Total Minor Head I :				19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890	
Total Sub Major Head 80 :				19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890							
Total Major Head 2702 :				19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890							
Total of Month :				19,50,890	20,000	1,50,500	19,800	17,60,590	19,30,890							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	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)	
												8009	-	7610		

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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		JUL/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		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	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		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-	300	Voucher	79,960	0	0	0		79,960	79,960

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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		SEP/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	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	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	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-	588	Voucher	13,667	0	0	0	13,667	13,667		

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Demand : 65 ADMINISTRATION OF WATER RESOURCES																																				
Department : Water Resouces Department																																				
Treasury William Nagar Treasury																																				
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills																																				
Month of Account: OCT/2024																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	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
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	Voted-Sixth-Schedule-Garo	778	Voucher	9,581	0	0	0	9,581	9,581																						
						Total Object Head-- I :		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 I :		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																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	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
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	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																						

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		NOV/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	Voted-Sixth-Schedule-Garo	554	Voucher	44,688	0	0	0	44,688	44,688		
						Voted-Sixth-Schedule-Garo	555	Voucher	6,644	0	0	0	6,644	6,644		
						Voted-Sixth-Schedule-Garo	556	Voucher	81,108	0	0	0	81,108	81,108		
						Voted-Sixth-Schedule-Garo	557	Voucher	1,392	0	0	0	1,392	1,392		
						Voted-Sixth-Schedule-Garo	842	Voucher	17,280	0	0	0	17,280	17,280		
						Voted-Sixth-Schedule-Garo	843	Voucher	49,680	0	0	2,200	47,480	49,680		
						Total Object Head-- I :			22,85,376	0	1,11,500	22,000	21,51,876	22,85,376		
						Total Sub Head :			22,85,376	0	1,11,500	22,000	21,51,876	22,85,376		
						Total Minor Head I :			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	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	0	(01) Salaries, Sumtuary	Voted-Sixth-	106	Voucher	5,83,230	0	41,500	6,600	5,35,130	5,83,230		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		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	(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
							Voted-Sixth-Schedule-Garo	1118	Voucher	83,705	0	0	0	83,705	83,705	
							Voted-Sixth-Schedule-Garo	1119	Voucher	89,000	0	0	0	89,000	89,000	
							Voted-Sixth-Schedule-Garo	1120	Voucher	29,079	0	0	0	29,079	29,079	
							Voted-Sixth-Schedule-Garo	1300	Voucher	1,36,842	0	0	0	1,36,842	1,36,842	
							Voted-Sixth-Schedule-Garo	1301	Voucher	1,56,406	0	30,000	0	1,26,406	1,56,406	
							Voted-Sixth-Schedule-Garo	239	Voucher	29,079	0	0	0	29,079	29,079	
							Voted-Sixth-Schedule-Garo	75	Voucher	2,93,248	0	30,000	0	2,63,248	2,93,248	
							Voted-Sixth-Schedule-Garo	931	Voucher	10,82,771	0	40,000	0	10,42,771	10,82,771	
							Voted-Sixth-Schedule-Garo	932	Voucher	5,83,230	0	41,500	0	5,41,730	5,83,230	
							Voted-Sixth-Schedule-Garo	95	Voucher	1,78,478	0	0	0	1,78,478	1,78,478	
						Total Object Head-- I :				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 I :				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 :																

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Demand : 65 ADMINISTRATION OF WATER RESOURCES																								
Department : Water Resouces Department																								
Treasury William Nagar Treasury																								
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills																								
Month of Account: 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																		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)			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		25	Voucher	34,664	0	0	0	34,664	34,664									
						Voted-Sixth-Schedule-Garo		26	Voucher	24,702	0	3,900	0	20,802	24,702									
						Voted-Sixth-Schedule-Garo		294	Voucher	87,768	0	0	0	87,768	87,768									
						Total Object Head-- I :				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 I :				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)							

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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	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		Voted-Sixth-Schedule-Garo	124	Voucher	1,78,478	0	0	0	1,78,478	1,78,478	
							Voted-Sixth-Schedule-Garo	128	Voucher	74,792	0	0	0	74,792	74,792	
							Voted-Sixth-Schedule-Garo	129	Voucher	9,30,697	0	25,000	0	9,05,697	9,30,697	
							Voted-Sixth-Schedule-Garo	130	Voucher	5,85,132	0	41,500	0	5,43,632	5,85,132	
							Voted-Sixth-Schedule-Garo	192	Voucher	1,56,406	0	30,000	0	1,26,406	1,56,406	
							Voted-Sixth-Schedule-Garo	404	Voucher	25,998	0	0	0	25,998	25,998	
							Voted-Sixth-Schedule-Garo	424	Voucher	66,247	0	6,000	0	60,247	66,247	
							Voted-Sixth-Schedule-Garo	651	Voucher	24,528	0	0	0	24,528	24,528	
						Total Object Head-- I :				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 I :				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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		MAR/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	(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-- I :				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 I :				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 +Reconcilation+IA) :																
2,47,26,528																

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Demand :	65	ADMINISTRATION OF WATER RESOURCES										
Department :	Water Resouces Department											
Treasury :	William Nagar Treasury											
D.D.O. :	5000100 Executive Engineer Water Resources North Garo Hills											
<u>Summary of DDO wise expenditure</u>												
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo						2,47,26,528
											2,47,26,528	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account:		APR/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	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-- I :			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 I :			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	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	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-	617	Voucher	12,688	0	0	0	12,688	12,688		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Nongpoh Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account:		MAY/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	618	Voucher	61,264	0	0	0		61,264	61,264
						Total Object Head-- I :				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 I :				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	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	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-- I :				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 I :				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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury		Nongpoh Treasury															
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh															
Month of Account:		JUN/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						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	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	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-- I :			17,30,480	0	1,11,200	8,000		16,11,280	17,30,480		
						Total Sub Head :			17,30,480	0	1,11,200	8,000		16,11,280	17,30,480		
						Total Minor Head I :			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
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Shillong

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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	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	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-- I :				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 I :				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	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	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-- I :				15,31,945	0	81,590	8,000	14,42,355	15,31,945	
Total Sub Head :				15,31,945	0	81,590	8,000	14,42,355	15,31,945							

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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)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2702		80		001						Total Minor Head I :								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)			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		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-- I :								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 I :								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	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Nongpoh Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account:		NOV/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	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	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	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-	625	Voucher	19,596	0	0	0	19,596	19,596		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury		Nongpoh Treasury															
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :					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 I :					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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :					6,024	0	0	0		6,024	6,024
						Total Sub Head :					6,024	0	0	0		6,024	6,024
						Total Minor Head I :					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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh																
Month of 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				
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	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	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-- I :										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 I :										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	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	0	(01) Salaries, Sumtuary		Voted-Sixth-	1063	Voucher	7,616	0	0		0	7,616	7,616		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account:		MAR/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	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 +Reconcilation+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					
																1,86,81,950

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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
						Voted-Sixth-Schedule-Garo	1252	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth-Schedule-Garo	1256	Voucher	1,976	0	0	0	1,976	1,976
						Voted-Sixth-Schedule-Garo	1258	Voucher	72,427	0	0	0	72,427	72,427
						Voted-Sixth-Schedule-Garo	1260	Voucher	31,978	0	0	0	31,978	31,978
						Voted-Sixth-Schedule-Garo	164	Voucher	40,842	1,000	0	2,200	37,642	39,842
						Voted-Sixth-Schedule-Garo	50	Voucher	1,02,310	0	27,500	0	74,810	1,02,310
						Voted-Sixth-Schedule-Garo	51	Voucher	1,30,909	0	35,000	0	95,909	1,30,909
						Voted-Sixth-Schedule-Garo	59	Voucher	1,90,811	1,000	0	0	1,89,811	1,89,811
						Voted-Sixth-Schedule-Garo	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
			(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
						Voted-Sixth-Schedule-Garo	1255	Voucher	39,240	0	0	0	39,240	39,240
						Voted-Sixth-Schedule-Garo	1257	Voucher	66,456	0	0	0	66,456	66,456
						Voted-Sixth-	1261	Voucher	46,482	0	0	0	46,482	46,482

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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	(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		
						Voted-Sixth-Schedule-Garo	58	Voucher	1,88,793	0	0	0	1,88,793	1,88,793		
						Voted-Sixth-Schedule-Garo	63	Voucher	7,08,896	0	2,31,000	4,400	4,73,496	7,08,896		
						Voted-Sixth-Schedule-Garo	65	Voucher	12,53,972	2,000	0	8,800	12,43,172	12,51,972		
						Total Object Head-- I :				23,50,505	2,000	2,31,000	13,200	21,04,305	23,48,505	
						Total Sub Head :				23,50,505	2,000	2,31,000	13,200	21,04,305	23,48,505	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1254	Voucher	1,776	0	0	0	1,776	1,776		
						Voted-Sixth-Schedule-Garo	1259	Voucher	1,19,898	0	9,500	0	1,10,398	1,19,898		
						Voted-Sixth-Schedule-Garo	1262	Voucher	36,231	0	5,000	0	31,231	36,231		
						Voted-Sixth-Schedule-Garo	1263	Voucher	66,348	0	0	0	66,348	66,348		
						Voted-Sixth-Schedule-Garo	1264	Voucher	1,05,032	0	20,000	0	85,032	1,05,032		
						Voted-Sixth-Schedule-Garo	57	Voucher	25,794	1,000	0	0	24,794	24,794		
						Voted-Sixth-Schedule-Garo	60	Voucher	9,72,763	2,000	97,500	8,800	8,64,463	9,70,763		
						Total Object Head-- I :				13,27,842	3,000	1,32,000	8,800	11,84,042	13,24,842	
			Total Sub Head :				13,27,842	3,000	1,32,000	8,800	11,84,042	13,24,842				
Total Minor Head I :																

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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							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)			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	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-- 1 :						15,01,820	5,000	2,02,500	15,400
			Total Sub Head :						15,01,820	5,000	2,02,500	15,400	12,78,920	14,96,820	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	7,55,378	0	2,26,000	4,400	5,24,978	7,55,378	
						Voted-Sixth-Schedule-Garo	522	Voucher	12,94,814	2,000	0	8,800	12,84,014	12,92,814	

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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	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	Voted-Sixth-Schedule-Garo	525	Voucher	28,557	0	0	0	28,557	28,557		
						Voted-Sixth-Schedule-Garo	527	Voucher	1,80,462	0	0	0	1,80,462	1,80,462		
						Voted-Sixth-Schedule-Garo	729	Voucher	6,930	0	0	0	6,930	6,930		
						Voted-Sixth-Schedule-Garo	985	Voucher	62,976	0	0	0	62,976	62,976		
						Voted-Sixth-Schedule-Garo	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		
						Voted-Sixth-Schedule-Garo	516	Voucher	11,97,693	2,000	1,29,500	8,800	10,57,393	11,95,693		
						Voted-Sixth-Schedule-Garo	523	Voucher	28,557	1,000	0	0	27,557	27,557		
						Voted-Sixth-Schedule-Garo	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	4,89,500	24,760	21,88,260	27,02,520	
						Total Sub Head :				27,05,520	3,000	4,89,500	24,760	21,88,260	27,02,520	
						Total Minor Head I :				65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945	
			Total Sub Major Head 80 :				65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945				
			Total Major Head 2702 :				65,67,945	10,000	9,18,000	53,360	55,86,585	65,57,945				

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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	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		
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	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	(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
			Total Sub Head :				20,81,680	2,000	2,26,000	13,200	18,40,480	20,79,680					
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	217	Voucher	11,97,693	2,000	1,29,500	8,800	10,57,393	11,95,693			

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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	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-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	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	(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-	449	Voucher	9,79,954	3,000	1,12,500	15,400	8,49,054	9,76,954			

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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
				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			
							440	Voucher	14,943	0	0	0	14,943	14,943			
							441	Voucher	2,09,019	0	0	0	2,09,019	2,09,019			
							442	Voucher	6,456	0	0	0	6,456	6,456			
							445	Voucher	7,56,878	0	2,26,000	4,400	5,26,478	7,56,878			
							448	Voucher	13,48,265	2,000	0	8,800	13,37,465	13,46,265			
							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			
							1441	Voucher	19,990	1,000	0	0	18,990	18,990			
							443	Voucher	1,25,475	0	30,000	1,330	94,145	1,25,475			
							446	Voucher	1,27,420	0	0	0	1,27,420	1,27,420			

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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	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-Garo	447	Voucher	50,000	0	0	0	50,000	50,000		
							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	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	(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		
							528	Voucher	39,909	0	0	0	39,909	39,909		
							530	Voucher	9,99,930	3,000	1,12,500	15,400	8,69,030	9,96,930		
							531	Voucher	1,05,170	0	15,000	0	90,170	1,05,170		
							532	Voucher	1,34,627	0	35,000	0	99,627	1,34,627		

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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		

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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	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-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	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	(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-	681	Voucher	1,05,170	0	15,000	0	90,170	1,05,170		

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Shillong

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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		Sub 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	(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							

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Shillong

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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	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		
Total of Month :										53,49,397	10,000	4,95,500	37,400	48,06,497	53,39,397	
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	(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	49,865	49,865		
						Voted-Sixth-Schedule-Garo	1518	Voucher	78,434	0	17,000	0	61,434	78,434		
						Voted-Sixth-Schedule-Garo	173	Voucher	1,34,627	0	35,000	0	99,627	1,34,627		
						Voted-Sixth-Schedule-Garo	174	Voucher	1,05,170	0	15,000	0	90,170	1,05,170		
						Voted-Sixth-Schedule-Garo	692	Voucher	12,24,222	5,000	1,12,500	15,400	10,91,322	12,19,222		
						Voted-Sixth-Schedule-Garo	807	Voucher	37,248	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	71,360	71,360		
						Voted-Sixth-Schedule-Garo	1366	Voucher	57,760	0	0	0	57,760	57,760		
						Voted-Sixth-Schedule-Garo	691	Voucher	7,78,839	0	2,23,500	4,400	5,50,939	7,78,839		
						Voted-Sixth-	693	Voucher	16,63,700	3,000	0	8,800	16,51,900	16,60,700		

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Shillong

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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	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	Voted-Sixth-Schedule-Garo	808	Voucher	1,43,478	0	0	0	1,43,478	1,43,478							
									27,15,137	3,000	2,23,500	13,200	24,75,437	27,12,137							
									Total Object Head-- I :							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
			(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							
							175	Voucher	75,000	0	0	0	75,000	75,000							
							690	Voucher	11,69,273	2,000	1,09,500	8,800	10,48,973	11,67,273							
							Total Object Head-- I :							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 Minor Head I :							58,50,950	10,000	5,12,500	37,400	52,91,050	58,40,950		
			Total Sub Major Head 80 :							58,50,950	10,000	5,12,500	37,400	52,91,050	58,40,950						
Total Major Head 2702 :							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	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	(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							

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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	(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		
						Voted-Sixth-Schedule-Garo	1155	Voucher	96,312	0	0	0	96,312	96,312		
						Voted-Sixth-Schedule-Garo	317	Voucher	39,909	0	0	0	39,909	39,909		
						Voted-Sixth-Schedule-Garo	78	Voucher	1,34,627	0	35,000	0	99,627	1,34,627		
						Voted-Sixth-Schedule-Garo	79	Voucher	1,05,170	0	15,000	0	90,170	1,05,170		
						Voted-Sixth-Schedule-Garo	81	Voucher	11,50,313	0	1,16,500	15,400	10,18,413	11,50,313		
						Voted-Sixth-Schedule-Garo	83	Voucher	78,342	0	0	0	78,342	78,342		
						Voted-Sixth-Schedule-Garo	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					
			(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		
						Voted-Sixth-Schedule-Garo	1156	Voucher	60,636	0	0	0	60,636	60,636		
						Voted-Sixth-Schedule-Garo	1372	Voucher	8,736	0	0	0	8,736	8,736		
						Voted-Sixth-Schedule-Garo	319	Voucher	1,55,225	0	0	0	1,55,225	1,55,225		
						Voted-Sixth-Schedule-Garo	837	Voucher	1,15,734	0	0	0	1,15,734	1,15,734		
						Voted-Sixth-	85	Voucher	16,68,446	0	0	8,800	16,59,646	16,68,446		

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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	Sub 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	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						

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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	0	3,33,000	30,800	26,56,280	30,20,080	
						Total Sub Head :			30,20,080	0	3,33,000	30,800	26,56,280	30,20,080	
			(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-	2521	Voucher	7,334	0	0	0	7,334	7,334	

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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	(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 :															

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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)			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	0	26,90,017	28,66,017		
						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
			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	1,330	12,84,202	14,25,032		
			Total Sub Head :		14,31,032				6,000	1,39,500	1,330	12,84,202	14,25,032		

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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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	Total Minor Head I :						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)			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	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-	490	Voucher	57,292	1,000	0	0	56,292	56,292	

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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)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	493	Voucher	18,000	0	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	494	Voucher	33,012	0	0	0	0	33,012	33,012	
						Voted-Sixth-Schedule-Garo	495	Voucher	33,012	0	0	0	0	33,012	33,012	
						Total Object Head-- I :			15,90,379	4,000	1,56,500	0	0	14,29,879	15,86,379	
						Total Sub Head :			15,90,379	4,000	1,56,500	0	0	14,29,879	15,86,379	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	485	Voucher	14,63,555	5,000	0	0	0	14,58,555	14,58,555	
						Voted-Sixth-Schedule-Garo	488	Voucher	5,66,451	0	1,11,000	0	0	4,55,451	5,66,451	
						Voted-Sixth-Schedule-Garo	489	Voucher	2,49,075	0	0	0	0	2,49,075	2,49,075	
						Voted-Sixth-Schedule-Garo	491	Voucher	48,768	0	0	0	0	48,768	48,768	
						Voted-Sixth-Schedule-Garo	492	Voucher	69,000	0	0	0	0	69,000	69,000	
						Total Object Head-- I :			23,96,849	5,000	1,11,000	0	0	22,80,849	23,91,849	
						Total Sub Head :			23,96,849	5,000	1,11,000	0	0	22,80,849	23,91,849	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2012	Voucher	65,092	0	0	0	0	65,092	65,092	
						Voted-Sixth-Schedule-Garo	2794	Voucher	1,15,088	0	30,000	0	0	85,088	1,15,088	
						Voted-Sixth-Schedule-Garo	2796	Voucher	33,607	0	0	0	0	33,607	33,607	
						Voted-Sixth-	482	Voucher	10,03,014	3,000	79,500	0	0	9,20,514	10,00,014	

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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	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-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-- 1 :				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 1 :				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																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,83,43,554
Summary of DDO wise expenditure																
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								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									

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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										
<u>Summary of DDO wise expenditure</u>											
2702	80	1	Irrigation Or (Investigation Division)				0	Allowance			1,88,92,210
											6,83,43,554

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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	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	(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-	996	Voucher	12,404	0	0	0	12,404	12,404	

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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	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	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	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	(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	

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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	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-				Total Sub Head :					1,88,900	0	20,250	5,200	1,63,450	1,88,900
			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			
					Total Object Head-- I :				4,61,660	0	50,000	0	4,11,660	4,61,660			
					Total Sub Head :				4,61,660	0	50,000	0	4,11,660	4,61,660			
			Total Minor Head I :				7,51,736	0	75,250	5,200	6,71,286	7,51,736					
			Total Sub Major Head 80 :				7,51,736	0	75,250	5,200	6,71,286	7,51,736					
			Total Major Head 2702 :				7,51,736	0	75,250	5,200	6,71,286	7,51,736					
Total of Month :				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	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	(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		
						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		

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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	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		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-- I :		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-- I :		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 I :		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	Sub 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
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Shillong

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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	Sub 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	(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						

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Shillong

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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		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								Total Minor Head 1 :								8,41,278		0		75,250 5,200			7,60,828		8,41,278	
												Total Sub Major Head 80 :								8,41,278		0		75,250 5,200			7,60,828		8,41,278	
												Total Major Head 2702 :								8,41,278		0		75,250 5,200			7,60,828		8,41,278	
												Total of Month :								8,41,278		0		75,250 5,200			7,60,828		8,41,278	
Month of Account:		AUG/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		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		(02) Establishment Of Division & Sub-Division (Minor I Works)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		539		Voucher		33,258		0		0 0			33,258		33,258			
												Voted-Sixth-Schedule-Garo		540		Voucher		68,832		0		5,000 0			63,832		68,832			
												Total Object Head-- 1 :								1,02,090		0		5,000 0			97,090		1,02,090	
												Total Sub Head :								1,02,090		0		5,000 0			97,090		1,02,090	
						(03) Establishment Of Irrigation Wing-		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1509		Voucher		71,040		0		0 0			71,040		71,040			
												Voted-Sixth-Schedule-Garo		537		Voucher		1,64,864		0		20,250 5,200			1,39,414		1,64,864			
												Voted-Sixth-Schedule-Garo		541		Voucher		25,000		0		0 0			25,000		25,000			
												Total Object Head-- 1 :								2,60,904		0		20,250 5,200			2,35,454		2,60,904	
												Total Sub Head :								2,60,904		0		20,250 5,200			2,35,454		2,60,904	

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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 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-Garo	1023	Voucher	28,557	0	0	0	28,557	28,557		
						Voted-Sixth-Schedule-Garo	1512	Voucher	52,282	0	0	0	52,282	52,282		
						Voted-Sixth-Schedule-Garo	535	Voucher	1,62,369	0	15,000	0	1,47,369	1,62,369		
						Voted-Sixth-Schedule-Garo	536	Voucher	3,15,242	0	35,000	0	2,80,242	3,15,242		
						Voted-Sixth-Schedule-Garo	538	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- I :				5,83,450	0	50,000	0	5,33,450	5,83,450	
						Total Sub Head :				5,83,450	0	50,000	0	5,33,450	5,83,450	
						Total Minor Head I :				9,46,444	0	75,250	5,200	8,65,994	9,46,444	
						Total Sub Major Head 80 :				9,46,444	0	75,250	5,200	8,65,994	9,46,444	
						Total Major Head 2702 :				9,46,444	0	75,250	5,200	8,65,994	9,46,444	
Total of Month :										9,46,444	0	75,250	5,200	8,65,994	9,46,444	
Month of Account:		SEP/2024														
Major Head	Sub 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	(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		

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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	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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,05,653	0	5,000	0	1,00,653	1,05,653	
						Total Sub Head :				1,05,653	0	5,000	0	1,00,653	1,05,653	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	684	Voucher	25,000	0	0	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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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	Sub 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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(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-	0	(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)	0	(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					

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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					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)			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	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	5,200		1,59,318	1,84,768	
			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	

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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	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-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-- I :		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 I :		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	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	(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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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	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	(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
				1616		Voucher				25,000	0	0	0	25,000	25,000		
				2518		Voucher				1,45,395	0	0	0	1,45,395	1,45,395		
				2519		Voucher				29,079	0	0	0	29,079	29,079		
				409		Voucher				1,28,336	0	29,000	5,200	94,136	1,28,336		
				413		Voucher				25,000	0	0	0	25,000	25,000		
				Total Object Head-- I :				4,81,146		0	58,000	10,400	4,12,746	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	
							1615	Voucher			3,51,498	0	35,000	0	3,16,498	3,51,498	
							2190	Voucher			47,000	0	0	0	47,000	47,000	
							407	Voucher			1,65,618	0	15,000	0	1,50,618	1,65,618	
							408	Voucher			3,51,498	0	35,000	0	3,16,498	3,51,498	

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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	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-Garo	412	Voucher	47,000	0	0	0	47,000	47,000				
									Total Object Head-- I :				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 I :				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	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	(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-- I :				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				

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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	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	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	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	(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-	204	Voucher	37,562	0	0	0	37,562	37,562		

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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	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	(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							

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Demand :	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Treasury :	Tura Treasury										
D.D.O. :	5000200 S.E(Wr) Garo Hills Circle Tura										
		Total of DDO		5000200 :		1,03,52,643	1,000	9,73,000	62,400	93,16,243	1,03,51,643
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											1,03,51,643
Summary of DDO wise expenditure											
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Baghmara Treasury													
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division													
Month of Account:		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	
									48,617	0	4,000	0	44,617	48,617	
									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	
									56,081	0	9,000	0	47,081	56,081	
									1,46,353	0	20,000	0	1,26,353	1,46,353	
									7,25,686	0	62,000	0	6,63,686	7,25,686	
									7,25,686	0	62,000	0	6,63,686	7,25,686	
									7,74,303	0	66,000	0	7,08,303	7,74,303	
									7,74,303	0	66,000	0	7,08,303	7,74,303	
									7,74,303	0	66,000	0	7,08,303	7,74,303	
									7,74,303	0	66,000	0	7,08,303	7,74,303	
			Total of Month :									7,74,303	0	66,000	0
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor 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	Voted-Sixth-Schedule-Garo	15	Voucher	48,617	0	4,000	0	44,617	48,617	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Baghmara Treasury														
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	293	Voucher	2,424	0	0	0	2,424	2,424		
															Total Object Head-- I :	
			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
			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											

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division																		
Month of Account:		JUN/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	Voted-Sixth-Schedule-Garo	77	Voucher	48,617	0	4,000	0	44,617	48,617						
									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	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-- I :		6,90,724	0	59,500	0
									Total Sub Head :		6,90,724	0	59,500	0	6,31,224	6,90,724				
									Total Minor Head I :		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	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	Voted-Sixth-Schedule-Garo	82	Voucher	48,617	0	4,000	0	44,617	48,617						

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

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

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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:		SEP/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	Voted-Sixth-Schedule-Garo	148	Voucher	50,016	0	6,000	0	44,016	50,016		
									Total Object Head-- I :	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-- I :	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 I :	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	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		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Baghmara Treasury														
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account:		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	Voted-Sixth-Schedule-Garo	252	Voucher	50,016	0	6,000	0	44,016	50,016		
									Total Object Head-- I :	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		
							251	Voucher	5,06,955	0	30,600	0	4,76,355	5,06,955		
							253	Voucher	57,791	0	9,000	0	48,791	57,791		
							Total Object Head-- I :	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 I :	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	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	Voted-Sixth-Schedule-Garo	14	Voucher	50,016	0	6,000	0	44,016	50,016		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																				
Department :		Water Resouces Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division																				
Month of Account:		NOV/2024																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	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																	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division																		
Month of Account:		DEC/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	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				

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Demand : 65 ADMINISTRATION OF WATER RESOURCES																																														
Department : Water Resouces Department																																														
Treasury Baghmara Treasury																																														
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division																																														
Month of Account: DEC/2024																																														
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		16,07,868	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																																														
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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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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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	Total Minor Head I :						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)			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	436	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	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-- I :						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				

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Baghmara Treasury														
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	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																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															92,97,961	
Summary of DDO wise expenditure																
2702	80	1	(03) Establishment Of Irrigation Wing-			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance							6,04,508
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance							86,93,453
															92,97,961	

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

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

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

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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	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					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	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-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

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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 I :				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-- I :				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 I :				12,30,072	2,255	45,000	4,400	11,78,417	12,27,817	

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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	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					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	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-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							

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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	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						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	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-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 :			

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Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills													
Month of Account:		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-	67	Voucher	1,07,840	0	10,000	0		97,840	1,07,840

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Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills													
Month of Account:		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-- I :			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 I :			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-	125	Voucher	1,07,840	0	10,000	0	97,840	1,07,840	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Khliehriat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account:		FEB/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-Jaintia	127	Voucher	65,000	0	0		0	65,000	65,000
Total Object Head-- I :										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 I :										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	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-Jaintia	143	Voucher	51,000	0	0		0	51,000	51,000
							Voted-Sixth-Schedule-Jaintia	75	Voucher	6,06,100	2,255	25,000		2,200	5,76,645	6,03,845
							Voted-Sixth-Schedule-Jaintia	76	Voucher	1,41,836	0	20,000		0	1,21,836	1,41,836
							Voted-Sixth-Schedule-Jaintia	77	Voucher	4,12,089	0	0		0	4,12,089	4,12,089
							Voted-Sixth-Schedule-Jaintia	78	Voucher	1,07,840	0	10,000		0	97,840	1,07,840
Total Object Head-- I :																

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills																		
Month of Account:		MAR/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							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																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,51,92,378	
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-Jaintia													1,51,92,378
																				1,51,92,378

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Department :		Water Resouces Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) Ampati 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-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-- I :			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 I :			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-	110	Voucher	89,296	0	0	0	89,296	89,296	

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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 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-Garo	111	Voucher	10,976	0	0	0	10,976	10,976		
							Voted-Sixth-Schedule-Garo	112	Voucher	2,11,196	0	22,000	0	1,89,196	2,11,196	
						Total Object Head-- I :				8,50,821	4,200	52,710	0	7,93,911	8,46,621	
						Total Sub Head :				8,50,821	4,200	52,710	0	7,93,911	8,46,621	
						Total Minor Head I :				8,50,821	4,200	52,710	0	7,93,911	8,46,621	
						Total Sub Major Head 80 :				8,50,821	4,200	52,710	0	7,93,911	8,46,621	
						Total Major Head 2702 :				8,50,821	4,200	52,710	0	7,93,911	8,46,621	
Total of Month :										8,50,821	4,200	52,710	0	7,93,911	8,46,621	
Month of Account:		JUN/2024														
Major Head	Sub 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-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
						Total Sub Head :				8,09,861	4,200	52,710	0	7,52,951	8,05,661	

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	I :			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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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--	I :			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	I :			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	

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

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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	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					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	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-Garo	110	Voucher	2,17,059	0	22,000		0	1,95,059	2,17,059
							Voted-Sixth-Schedule-Garo	168	Voucher	91,727	0	0		0	91,727	91,727
							Voted-Sixth-Schedule-Garo	169	Voucher	5,20,508	0	30,880		0	4,89,628	5,20,508
						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

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

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

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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion															
Month of Account:		MAR/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	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																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,00,19,772	
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-Garo										1,00,19,772	
																1,00,19,772	

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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	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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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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	
						Voted-Sixth-Schedule-Garo	18	Voucher	7,42,751	7,000	52,170	0	6,83,581	7,35,751	
						Voted-Sixth-Schedule-Garo	269	Voucher	1,08,063	0	0	0	1,08,063	1,08,063	
						Voted-Sixth-Schedule-Garo	372	Voucher	37,616	0	0	0	37,616	37,616	
						Voted-Sixth-Schedule-Garo	373	Voucher	1,06,564	3,500	7,000	0	96,064	1,03,064	
						Voted-Sixth-Schedule-Garo	374	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Garo	528	Voucher	31,560	0	0	0	31,560	31,560	
						Voted-Sixth-Schedule-Garo	529	Voucher	6,688	0	0	0	6,688	6,688	
						Voted-Sixth-Schedule-Garo	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				
			(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	
						Voted-Sixth-Schedule-Garo	375	Voucher	14,040	0	0	0	14,040	14,040	
						Total Object Head-- I :			2,94,444	3,500	10,000	0	2,80,944	2,90,944	
			Total Sub Head :			2,94,444	3,500	10,000	0	2,80,944	2,90,944				
Total Minor Head					I :										

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account:		JUN/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	Total Minor Head 1 :							14,58,314	0	85,670	0	13,72,644	14,58,314	
			Total Sub Major Head 80 :							14,58,314	0	85,670	0	13,72,644	14,58,314	
			Total Major Head 2702 :							14,58,314	0	85,670	0	13,72,644	14,58,314	
Total of Month :							14,58,314	0	85,670	0	13,72,644	14,58,314				
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	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	Voted-Sixth-Schedule-Garo	169	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Garo	191	Voucher	9,10,096	0	55,670	0	8,54,426	9,10,096		
						Voted-Sixth-Schedule-Garo	192	Voucher	1,35,200	0	20,000	0	1,15,200	1,35,200		
						Voted-Sixth-Schedule-Garo	28	Voucher	1,27,420	0	0	0	1,27,420	1,27,420		
						Total Object Head-- 1 :				12,22,716	0	75,670	0	11,47,046	12,22,716	
			Total Sub Head :							12,22,716	0	75,670	0	11,47,046	12,22,716	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	2,80,404	0	10,000	0	2,70,404	2,80,404		
						Voted-Sixth-Schedule-Garo	170	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Garo	29	Voucher	2,80,934	0	60,000	0	2,20,934	2,80,934		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Resubelpara Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account:		JUL/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	Total Object Head-- I :				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 I :				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	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	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-- I :				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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account:		AUG/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-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-- I :				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 I :				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	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	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-- I :										

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account:		SEP/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					11,15,052	0	77,000	19,800	10,18,252	11,15,052	
				Total Sub Head :					11,15,052	0	77,000	19,800	10,18,252	11,15,052		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	1,54,790	0	30,000	0	1,24,790	1,54,790		
						Voted-Sixth-Schedule-Garo	72	Voucher	2,86,468	0	10,000	4,400	2,72,068	2,86,468		
						Voted-Sixth-Schedule-Garo	75	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- I :					4,91,258	0	40,000	4,400	4,46,858	4,91,258
			Total Sub Head :					4,91,258	0	40,000	4,400	4,46,858	4,91,258			
			Total Minor Head I :					16,06,310	0	1,17,000	24,200	14,65,110	16,06,310			
			Total Sub Major Head 80 :					16,06,310	0	1,17,000	24,200	14,65,110	16,06,310			
			Total Major Head 2702 :					16,06,310	0	1,17,000	24,200	14,65,110	16,06,310			
Total of Month :					16,06,310	0	1,17,000	24,200	14,65,110	16,06,310						
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	Voted-Sixth-Schedule-Garo	176	Voucher	9,29,852	0	57,000	19,800	8,53,052	9,29,852		
						Voted-Sixth-	178	Voucher	50,000	0	0	0	50,000	50,000		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills															
Month of Account:		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	Voted-Sixth-Schedule-Garo	179	Voucher	11,000	0	0	0	11,000	11,000			
						Voted-Sixth-Schedule-Garo	224	Voucher	1,35,200	0	20,000	0	1,15,200	1,35,200			
						Voted-Sixth-Schedule-Garo	415	Voucher	57,114	0	0	0	57,114	57,114			
						Total Object Head-- I :			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
									Voted-Sixth-Schedule-Garo	223	Voucher	2,86,468	0	10,000	4,400	2,72,068	2,86,468
									Voted-Sixth-Schedule-Garo	225	Voucher	1,54,790	0	30,000	0	1,24,790	1,54,790
									Total Object Head-- I :			4,91,258	0	40,000	4,400	4,46,858	4,91,258
			Total Sub Head :			4,91,258	0	40,000	4,400	4,46,858	4,91,258						
			Total Minor Head I :			16,74,424	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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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	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	Voted-Sixth-Schedule-Garo	141	Voucher	1,35,200	0	20,000		0		1,15,200	1,35,200
						Voted-Sixth-Schedule-Garo	42	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Garo	43	Voucher	87,000	0	0	0	87,000	87,000		
						Voted-Sixth-Schedule-Garo	44	Voucher	9,58,409	0	37,000	19,800	9,01,609	9,58,409		
						Voted-Sixth-Schedule-Garo	454	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Garo	455	Voucher	72,132	0	0	0	72,132	72,132		
						Voted-Sixth-Schedule-Garo	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			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,54,790	0	30,000		0		1,24,790	1,54,790
						Voted-Sixth-Schedule-Garo	41	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Garo	45	Voucher	2,86,468	0	10,000	4,400	2,72,068	2,86,468		
						Voted-Sixth-Schedule-Garo	456	Voucher	12,360	0	0	0	12,360	12,360		
						Voted-Sixth-Schedule-Garo	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			

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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 I :				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-	638	Voucher	69,000	0	0	0		69,000	69,000

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account:		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	(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	4,400	9,33,060	10,17,460		
						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					

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account:		FEB/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	(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
								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
								12	Voucher	50,000	0	0	0		50,000	50,000
								14	Voucher	18,000	0	0	0		18,000	18,000
								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	0		5,73,297	6,13,297
								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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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	0	59,571	59,571
						Voted-Sixth-Schedule-Garo	102	Voucher	50,000	0	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	104	Voucher	9,429	0	0	0	0	9,429	9,429
						Voted-Sixth-Schedule-Garo	105	Voucher	7,53,580	0	17,000	0	0	7,36,580	7,53,580
						Voted-Sixth-Schedule-Garo	99	Voucher	2,29,036	0	20,000	0	0	2,09,036	2,29,036
						Total Object Head-- I :			11,01,616	0	37,000	0	0	10,64,616	11,01,616
						Total Sub Head :			11,01,616	0	37,000	0	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	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	103	Voucher	50,000	0	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	481	Voucher	1,918	0	0	0	0	1,918	1,918
						Voted-Sixth-Schedule-Garo	73	Voucher	1,57,880	0	30,000	0	0	1,27,880	1,57,880
						Voted-Sixth-Schedule-Garo	98	Voucher	3,09,995	0	10,000	0	0	2,99,995	3,09,995
						Total Object Head-- I :			5,37,793	0	40,000	0	0	4,97,793	5,37,793
			Total Sub Head :			5,37,793	0	40,000	0	0	4,97,793	5,37,793			
			Total Minor Head I :			16,39,409	0	77,000	0	0	15,62,409	16,39,409			
			Total Sub Major Head 80 :			16,39,409	0	77,000	0	0	15,62,409	16,39,409			

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																				
Department :		Water Resouces Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills																				
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (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																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																				2,01,73,238		
Summary of DDO wise expenditure																						
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	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		APR/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	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	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	142	Voucher	3,76,336	0	0	2,200	3,74,136	3,76,336		
						Voted-Sixth-	322	Voucher	38,710	0	0	0	38,710	38,710		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		MAY/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	Total Object Head-- I :				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 I :				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	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	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-- I :				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 I :				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							

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		JUN/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		
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	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	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-- I :				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 I :				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
Month of Account:		AUG/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		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division													
Month of Account:		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-	23	Voucher	1,30,909	0	12,000	0	1,18,909	1,30,909	

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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	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	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	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	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							

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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	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		
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	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	130	Voucher	1,30,909	0	12,000	0	1,18,909	1,30,909	
								206	Voucher	4,72,100	0	0	2,200	4,69,900	4,72,100	
								321	Voucher	27,600	0	0	0	27,600	27,600	
								340	Voucher	10,356	0	0	0	10,356	10,356	
								Total Object Head-- I :		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 I :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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	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					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	I :			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	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	305	Voucher	3,488	0	0		0	3,488	3,488
							Voted-Sixth-Schedule-Khasi	35	Voucher	1,34,098	0	12,000		0	1,22,098	1,34,098
							Voted-Sixth-Schedule-Khasi	88	Voucher	4,03,059	0	0		0	4,03,059	4,03,059
						Total Object Head--	I :			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	I :			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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	68,23,592	
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					68,23,592		
																	68,23,592	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura					
Month of Account:		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						

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura					
Month of Account:		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
			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
					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			

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura					
Month of Account:		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 Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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

Run Date : 13/05/2025

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

Run Date : 13/05/2025

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

Run Date : 13/05/2025

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

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

Run Date : 13/05/2025

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	
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			

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

Run Date : 13/05/2025

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					

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

Run Date : 13/05/2025

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	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			11,20,948	
Summary of DDO Wise Expenditure										
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

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									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
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	

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 :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,75,303
					Total Object Head-- 2 :			3,75,303
					Total Sub Head :			3,75,303
					Total Minor Head 1 :			3,75,303
					Total Sub Major Head 80 :			3,75,303
					Total Major Head 2702 :			3,75,303
					Month Wise Total :			3,75,303
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,173
					Total Object Head-- 14 :			2,173
					Total Sub Head :			2,173
					Total Minor Head 1 :			2,173
					Total Sub Major Head 80 :			2,173
					Total Major Head 2702 :			2,173
					Month Wise Total :			2,173
Month of Account:		06/2024						

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

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

Run Date : 13/05/2025

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,14,938
					Total Object Head-- 27 :			7,14,938
					Total Sub Head :			7,14,938
					Total Minor Head 103 :			7,14,938
					Total Sub Major Head 1 :			7,14,938
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,06,506
					Total Object Head-- 2 :			3,06,506
					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			

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

Run Date : 13/05/2025

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,29,072
					Total Object Head-- 2 :		1,29,072	
					Total Sub Head :		1,29,072	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,002
					Total Object Head-- 14 :		1,002	
					Total Sub Head :		1,002	
			Total Minor Head 1 :		1,30,074			
			Total Sub Major Head 80 :		1,30,074			
			Total Major Head 2702 :		1,30,074			
			Month Wise Total :		1,30,074			
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,44,856
					Total Object Head-- 27 :		12,44,856	
			Total Sub Head :		12,44,856			
			(09) Establishment And Maintenance Of Existing	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	2,85,000

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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 :		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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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 :		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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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 :		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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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 :		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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Run Date : 13/05/2025

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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
Total Object Head-- 1 :							1,05,000	
6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo					3,00,000	
							Total Object Head-- 6 :	
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo					75,000	
							Total Object Head-- 13 :	
Total Sub Head :							4,80,000	

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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:		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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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:		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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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

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

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 :		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 :			

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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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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:		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	State Plan	Voted-Sixth-Schedule-Garo	7,000	
			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

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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	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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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	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	
			(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)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000	
					Total Object Head-- 1 :			35,000	
					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	State Plan	Voted-Sixth-Schedule-Garo	28,000	
					Total Object Head-- 1 :			28,000	
					Total Sub Head :			28,000	

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Run Date : 13/05/2025

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:		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	Voted-Sixth-Schedule-Garo	62,349
							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	Voted-Sixth-Schedule-Garo	83,50,000
							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		

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 :		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	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

Run Date : 13/05/2025

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

Run Date : 13/05/2025

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

Run Date : 13/05/2025

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	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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Run Date : 13/05/2025

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	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 :					
	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	
				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	

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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 :		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						

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

Run Date : 13/05/2025

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 +Reconcilation) :												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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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>											
<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						

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 :		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	

Reconciliation Sheet (Compiled Account)
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 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	

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 :		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					

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 :		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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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:		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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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 :		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		
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,83,005	
						Total Object Head-- 2 :		2,83,005		
						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 Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division						
Month of Account:		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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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	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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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 :		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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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 :		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

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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		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			1,42,44,181		
Summary of DDO Wise Expenditure											
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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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><u>Summary of DDO Wise Expenditure</u></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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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,70,923
					Total Object Head-- 2 :			3,70,923
					Total Sub Head :			3,70,923
					Total Minor Head 1 :			3,70,923
					Total Sub Major Head 80 :			3,70,923
					Total Major Head 2702 :			3,70,923
					Month Wise Total :		3,70,923	
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,59,564
					Total Object Head-- 2 :			3,59,564
					Total Sub Head :			3,59,564
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	57,677
					Total Object Head-- 14 :			57,677
					Total Sub Head :			57,677
					Total Minor Head 1 :		4,17,241	

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

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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 :		55	E.E. (Water Resource) East Khasi Hills Division Shillong							
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong							
Month of Account:		07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	Total Object Head-- 27 :			30,00,000		
					Total Sub Head :			30,00,000		
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000		
					Total Object Head-- 27 :			30,00,000		
					Total Sub Head :			30,00,000		
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,50,000		
					Total Object Head-- 27 :			11,50,000		
					Total Sub Head :			11,50,000		
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,15,000		
					Total Object Head-- 27 :			17,15,000		
					Total Sub Head :			17,15,000		
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,03,000		
					Total Object Head-- 27 :			5,03,000		
					Total Sub Head :			5,03,000		
			Total Minor Head 103 :							93,68,000
			Total Sub Major Head 1 :							93,68,000
80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	2,400			

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

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

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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
			(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	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,42,793
					Total Object Head-- 53 :			29,42,793
					Total Sub Head :			29,42,793
					Total Minor Head 103 :			79,42,793
			Total Sub Major Head 1 :			79,42,793		

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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 :					
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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Shillong

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

Run Date : 13/05/2025

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:		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 :			
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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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 :		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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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 :		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 :			-55,555	

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 :		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		

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 :		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 :			95,081
							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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Run Date : 13/05/2025

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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

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

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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		
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		
Reconciliation Portion												
							DDO wise Total (original +Reconciliation) :			7,26,35,259		
Summary of DDO Wise Expenditure												
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-			

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

Run Date : 13/05/2025

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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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 :	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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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:		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
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	General-Voted	1,12,200
					Total Object Head-- 27 :			1,12,200
					Total Sub Head :			1,12,200
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,000
					Total Object Head-- 27 :			3,73,000
					Total Sub Head :			3,73,000
		Total Minor Head 103 :						
Total Sub Major Head 1 :							56,02,200	
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,24,500	
				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	63,510	
				Total Object Head-- 2 :			3,88,010	
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	

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

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

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

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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	
					Total Sub Head :			72,358
					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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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
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			

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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
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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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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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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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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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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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	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
			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 +Reconcilation) :										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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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 :					
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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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:		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
			(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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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:		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
			(05) Nabard Loan For Construction Of Mips	0	Total Sub Head :			7,338
					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	
			(27) Water Harvesting	0	(27) Minor Works	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 :			1,00,000
	Total Sub Head :					1,00,000			
	(03) Establishment Of Irrigation Wing-			0	(11) Travel Expenses, Conveyance Allowances	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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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	Voted-Sixth-Schedule-Jaintia	73,600
					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	
Reconciliation Portion									
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 +Reconcilation) :				1,91,82,334
Summary of DDO Wise Expenditure									

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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
					Total Minor Head 1 :			1,95,151
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,84,720
					Total Object Head-- 27 :			2,84,720
					Total Sub Head :			2,84,720
					Total Minor Head 5 :			2,84,720
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,94,000
					Total Object Head-- 27 :			4,94,000
					Total Sub Head :			4,94,000
					(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan
		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

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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:		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 +Reconcilation) :										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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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 :	
			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	

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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:		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 :					
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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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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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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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:		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		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	94,920		
					Total Object Head-- 2 :			94,920		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,400		
								Total Object Head-- 11 :		2,400
								Total Sub Head :		97,320
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	37,058
			Total Object Head-- 14 :				37,058			
			Total Sub Head :				37,058			
			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 +Reconcilation) :									70,75,742	
<u>Summary of DDO Wise Expenditure</u>										
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><u>Summary of DDO Wise Expenditure</u></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
			Total Object Head-- 2 :				31,974	
			6. Medical Treatment	State Plan			General-Voted	41,100
			Total Object Head-- 6 :				41,100	
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Khasi	9,99,995
			Total Object Head-- 13 :				9,99,995	
			Total Sub Head :				10,73,069	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0			02. Wages	State Plan
					Total Object Head-- 2 :		3,30,822	
					6. Medical Treatment	State Plan	General-Voted	96,322
					Total Object Head-- 6 :		96,322	
					(13) Office Expenses	State Plan	General-Voted	3,77,995
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	14,92,111

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

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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
			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
			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 :			17,66,753
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	
					6. Medical	State Plan	General-Voted	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)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,29,980
					Total Object Head-- 14 :			1,29,980
					Total Sub Head :			1,29,980
			(15) Miscellaneous Training Programme	0	50.Other Charges	State Plan	General-Voted	45,500
					Total Object Head-- 50 :			45,500
					Total Sub Head :			45,500
			Total Minor Head 1 :					
		800	(23) Miscellaneous Training Programme	0	Other Chargtes	State Plan	Voted-Sixth-Schedule-Khasi	1,51,604
					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		
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :		41,32,44,818		
Summary of DDO Wise Expenditure										
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-	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							
Reconciliation Portion											
				DDO wise Total (original +Reconcilation) :				63,43,08,760			
Summary of DDO Wise Expenditure											
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	State Plan	Voted-Sixth-Schedule-Jaintia	4,90,800
					Total Object Head-- 14 :			4,90,800
					Total Sub Head :			6,44,932
Total Minor Head 1 :			6,44,932					

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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 :					
			(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)		Total Sub Head :			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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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	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			2,41,93,463	
Summary of DDO Wise Expenditure										
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
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	
			(27) Water Harvesting		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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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 :						
	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	Total Sub Head :			17,46,200	
				(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,72,897		
				Total Object Head-- 27 :			10,72,897		
				Total Sub Head :			10,72,897		
			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	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	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 11 :			50,000
					Total Sub Head :			2,48,860
Total Minor Head 1 :					2,48,860			

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

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		344	Executive Engineer (WR) Ampati Division					
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 6 :			3,75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 13 :			40,000
					Total Sub Head :			6,06,160
					Total Minor Head 1 :			6,06,160
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	18,03,000
					Total Object Head-- 27 :			18,03,000
					Total Sub Head :			18,03,000
					Total Minor Head 800 :			21,53,000
					Total Sub Major Head 80 :			27,59,160
		(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 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		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	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
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			3,61,79,975
Summary of DDO Wise Expenditure										
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><u>Summary of DDO Wise Expenditure</u></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
			Total Object Head-- 27 :				15,87,787	
			Total Sub Head :				15,87,787	
			(27) Water Harvesting	0			(27) Minor Works	State Plan
					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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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 :					
			(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				

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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:		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			

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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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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				

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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	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	

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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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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
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
Shillong

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

Run Date : 13/05/2025

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											
												2,84,70,609	
<i>Reconciliation Portion</i>													
												DDO wise Total (original +Reconcilation) :	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	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	39,950			

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 :	345	Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills								
<i>Reconciliation Portion</i>										
<u>Summary of DDO Wise Expenditure</u>										