

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

Page No. 1
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		OCT/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries		General-Voted		23380	Challan		-21,035	0		0		0	-21,035	-21,035
													-21,035	0		0		0	-21,035	-21,035
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													-21,035	0		0		0	-21,035	-21,035

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

Page No. 2
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	1025	Voucher	13,710	0	0	0	13,710	13,710		
						General-Voted	26	Voucher	1,54,340	0	0	0	1,54,340	1,54,340		
						General-Voted	27	Voucher	6,28,437	4,200	34,250	4,400	5,85,587	6,24,237		
						General-Voted	32	Voucher	91,389	0	0	0	91,389	91,389		
						Total Object Head-- I :				8,87,876	4,200	34,250	4,400	8,45,026	8,83,676	
						Total Sub Head :				8,87,876	4,200	34,250	4,400	8,45,026	8,83,676	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1284	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	28	Voucher	1,77,746	0	15,620	0	1,62,126	1,77,746		
						General-Voted	564	Voucher	5,22,954	0	8,740	0	5,14,214	5,22,954		
						General-Voted	968	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- I :				7,32,700	0	24,360	0	7,08,340	7,32,700	
						Total Sub Head :				7,32,700	0	24,360	0	7,08,340	7,32,700	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1026	Voucher	48,549	0	0	0	48,549	48,549		
						General-Voted	1280	Voucher	9,928	0	0	0	9,928	9,928		
						General-Voted	25	Voucher	16,46,695	5,600	73,250	2,200	15,65,645	16,41,095		
						General-Voted	30	Voucher	39,898	1,400	0	0	38,498	38,498		
						General-Voted	31	Voucher	47,224	0	0	0	47,224	47,224		
						General-Voted	614	Voucher	22,91,270	0	3,23,040	0	19,68,230	22,91,270		
						Total Object Head-- I :				40,83,564	7,000	3,96,290	2,200	36,78,074	40,76,564	
			Total Sub Head :				40,83,564	7,000	3,96,290	2,200	36,78,074	40,76,564				
			Total Minor Head I :				57,04,140	11,200	4,54,900	6,600	52,31,440	56,92,940				

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Up to Accounting Month December of Financial Year 2025-2026

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/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	Total Sub Major Head 80 :										57,04,140	11,200	4,54,900	6,600	52,31,440	56,92,940
Total Major Head 2702 :										57,04,140	11,200	4,54,900	6,600	52,31,440	56,92,940		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	29	Voucher	1,15,056	1,400	14,330	2,200	97,126	1,13,656			
						General-Voted	33	Voucher	41,267	0	0	0	41,267	41,267			
						General-Voted	967	Voucher	25,000	0	0	0	25,000	25,000			
						Total Object Head-- 1 :				1,81,323	1,400	14,330	2,200	1,63,393	1,79,923		
						Total Sub Head :				1,81,323	1,400	14,330	2,200	1,63,393	1,79,923		
						Total Minor Head 1 :				1,81,323	1,400	14,330	2,200	1,63,393	1,79,923		
						Total Sub Major Head 1 :				1,81,323	1,400	14,330	2,200	1,63,393	1,79,923		
Total Major Head 2711 :										1,81,323	1,400	14,330	2,200	1,63,393	1,79,923		
Total of Month :										58,85,463	12,600	4,69,230	8,800	53,94,833	58,72,863		
Month of Account:		MAY/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	1362	Voucher	39,474	0	0	0	39,474	39,474			
						General-Voted	1535	Voucher	8,460	0	0	0	8,460	8,460			
						General-Voted	215	Voucher	1,57,160	0	0	0	1,57,160	1,57,160			
						General-Voted	422	Voucher	7,32,984	4,200	34,750	4,400	6,89,634	7,28,784			

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2025-2026

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/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	Total Object Head-- I :										9,38,078	4,200	34,750	4,400	8,94,728	9,33,878							
						Total Sub Head :										9,38,078	4,200	34,750	4,400	8,94,728	9,33,878							
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1125	Voucher	1,95,049	0	15,620	0	1,79,429	1,95,049													
						General-Voted		1389	Voucher	9,909	0	0	0	9,909	9,909													
						General-Voted		1537	Voucher	29,016	0	0	0	29,016	29,016													
						General-Voted		648	Voucher	5,32,626	0	8,740	0	5,23,886	5,32,626													
						Total Object Head-- I :										7,66,600	0	24,360	0	7,42,240	7,66,600							
						Total Sub Head :										7,66,600	0	24,360	0	7,42,240	7,66,600							
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1361	Voucher	2,367	0	0	0	2,367	2,367													
						General-Voted		1534	Voucher	92,196	0	0	0	92,196	92,196													
						General-Voted		1536	Voucher	1,32,255	0	0	0	1,32,255	1,32,255													
						General-Voted		420	Voucher	17,24,651	5,600	74,250	2,200	16,42,601	17,19,051													
						General-Voted		421	Voucher	23,35,355	0	3,33,040	0	20,02,315	23,35,355													
						General-Voted		424	Voucher	40,687	1,400	0	0	39,287	39,287													
						Total Object Head-- I :										43,27,511	7,000	4,07,290	2,200	39,11,021	43,20,511							
						Total Sub Head :										43,27,511	7,000	4,07,290	2,200	39,11,021	43,20,511							
			Total Minor Head I :										60,32,189	11,200	4,66,400	6,600	55,47,989	60,20,989										
			Total Sub Major Head 80 :										60,32,189	11,200	4,66,400	6,600	55,47,989	60,20,989										
			Total Major Head 2702 :										60,32,189	11,200	4,66,400	6,600	55,47,989	60,20,989										
2711	01	001	(01) Headquarters	0	01. Salaries	General-Voted		1363	Voucher	8,487	0	0	0	8,487	8,487													

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/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		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	423	Voucher	1,59,152	1,400	14,330	2,200		1,41,222	1,57,752
Total Object Head-- I :										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
Total Sub Head :										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
Total Minor Head I :										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
Total Sub Major Head I :										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
Total Major Head 2711 :										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
Total of Month :										61,99,828	12,600	4,80,730	8,800		56,97,698	61,87,228
Month of Account:		JUN/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	128	Voucher	1,57,160	0	0	0		1,57,160	1,57,160
										7,32,984	4,200	34,750	4,400		6,89,634	7,28,784
										59,677	0	0	0		59,677	59,677
Total Object Head-- I :										9,49,821	4,200	34,750	4,400		9,06,471	9,45,621
Total Sub Head :										9,49,821	4,200	34,750	4,400		9,06,471	9,45,621
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	129	Voucher	5,32,626	0	8,740	0		5,23,886	5,32,626
										1,95,049	0	15,620	0		1,79,429	1,95,049
Total Object Head-- I :										7,27,675	0	24,360	0		7,03,315	7,27,675

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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:		JUN/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-			Total Sub Head :				7,27,675	0	24,360		0	7,03,315	7,27,675
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted		130	Voucher	23,35,355	0	3,33,040		0	20,02,315	23,35,355
						General-Voted		134	Voucher	40,687	1,400	0		0	39,287	39,287
						General-Voted		135	Voucher	17,24,651	5,600	74,250		2,200	16,42,601	17,19,051
						General-Voted		1547	Voucher	96,626	0	0		0	96,626	96,626
						General-Voted		3046	Voucher	1,82,257	0	0		0	1,82,257	1,82,257
						Total Object Head-- I :				43,79,576	7,000	4,07,290		2,200	39,63,086	43,72,576
						Total Sub Head :				43,79,576	7,000	4,07,290		2,200	39,63,086	43,72,576
						Total Minor Head I :				60,57,072	11,200	4,66,400		6,600	55,72,872	60,45,872
						Total Sub Major Head 80 :				60,57,072	11,200	4,66,400		6,600	55,72,872	60,45,872
						Total Major Head 2702 :				60,57,072	11,200	4,66,400		6,600	55,72,872	60,45,872
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted		133	Voucher	1,59,152	1,400	14,330		2,200	1,41,222	1,57,752
						General-Voted		3047	Voucher	1,21,774	0	0		0	1,21,774	1,21,774
						Total Object Head-- I :				2,80,926	1,400	14,330		2,200	2,62,996	2,79,526
						Total Sub Head :				2,80,926	1,400	14,330		2,200	2,62,996	2,79,526
						Total Minor Head I :				2,80,926	1,400	14,330		2,200	2,62,996	2,79,526
						Total Sub Major Head I :				2,80,926	1,400	14,330		2,200	2,62,996	2,79,526
						Total Major Head 2711 :				2,80,926	1,400	14,330		2,200	2,62,996	2,79,526
						Total of Month :				63,37,998	12,600	4,80,730		8,800	58,35,868	63,25,398

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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:		JUL/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	3093	Voucher	4,920	0	0	0	4,920	4,920		
						General-Voted	802	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	841	Voucher	1,57,160	0	0	0	1,57,160	1,57,160		
						General-Voted	844	Voucher	7,32,984	4,200	34,750	4,400	6,89,634	7,28,784		
				Total Object Head-- I :					9,20,064	4,200	34,750	4,400	8,76,714	9,15,864		
				Total Sub Head :					9,20,064	4,200	34,750	4,400	8,76,714	9,15,864		
				(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	842	Voucher	5,32,626	0	8,740	0	5,23,886	5,32,626	
							General-Voted	848	Voucher	1,95,049	0	15,620	0	1,79,429	1,95,049	
			Total Object Head-- I :					7,27,675	0	24,360	0	7,03,315	7,27,675			
			Total Sub Head :					7,27,675	0	24,360	0	7,03,315	7,27,675			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3094	Voucher	10,824	0	0	0	10,824	10,824		
						General-Voted	803	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	843	Voucher	24,11,639	0	3,33,040	0	20,78,599	24,11,639		
						General-Voted	845	Voucher	17,24,651	5,600	74,250	2,200	16,42,601	17,19,051		
						General-Voted	847	Voucher	40,687	1,400	0	0	39,287	39,287		
						Total Object Head-- I :					42,62,801	7,000	4,07,290	2,200	38,46,311	42,55,801
						Total Sub Head :					42,62,801	7,000	4,07,290	2,200	38,46,311	42,55,801
						Total Minor Head I :					59,10,540	11,200	4,66,400	6,600	54,26,340	58,99,340
						Total Sub Major Head 80 :					59,10,540	11,200	4,66,400	6,600	54,26,340	58,99,340
						Total Major Head 2702 :					59,10,540	11,200	4,66,400	6,600	54,26,340	58,99,340

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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:		JUL/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		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	804	Voucher	50,000	0	0	0	50,000	50,000		
						General-Voted	846	Voucher	1,59,152	1,400	14,330	2,200	1,41,222	1,57,752		
						Total Object Head-- I :				2,09,152	1,400	14,330	2,200	1,91,222	2,07,752	
						Total Sub Head :				2,09,152	1,400	14,330	2,200	1,91,222	2,07,752	
						Total Minor Head I :				2,09,152	1,400	14,330	2,200	1,91,222	2,07,752	
						Total Sub Major Head I :				2,09,152	1,400	14,330	2,200	1,91,222	2,07,752	
						Total Major Head 2711 :				2,09,152	1,400	14,330	2,200	1,91,222	2,07,752	
						Total of Month :				61,19,692	12,600	4,80,730	8,800	56,17,562	61,07,092	
Month of Account:		AUG/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	256	Voucher	7,74,696	4,200	35,010	4,400	7,31,086	7,70,496		
						General-Voted	42	Voucher	1,61,752	0	0	0	1,61,752	1,61,752		
						Total Object Head-- I :				9,36,448	4,200	35,010	4,400	8,92,838	9,32,248	
						Total Sub Head :				9,36,448	4,200	35,010	4,400	8,92,838	9,32,248	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	200	Voucher	5,47,980	0	9,000	0	5,38,980	5,47,980		
						General-Voted	2865	Voucher	18,988	0	0	0	18,988	18,988		
						General-Voted	44	Voucher	1,99,966	0	15,790	0	1,84,176	1,99,966		

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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/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,66,934	0	24,790	0	7,42,144	7,66,934	
						Total Sub Head :				7,66,934	0	24,790	0	7,42,144	7,66,934	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1192	Voucher	41,879	1,400	0	0	40,479	40,479		
						General-Voted	17	Voucher	24,62,814	0	3,33,880	0	21,28,934	24,62,814		
						General-Voted	97	Voucher	18,19,972	5,600	76,560	2,200	17,35,612	18,14,372		
						General-Voted	98	Voucher	12,903	0	0	0	12,903	12,903		
			Total Object Head-- I :				43,37,568	7,000	4,10,440	2,200	39,17,928	43,30,568				
			Total Sub Head :				43,37,568	7,000	4,10,440	2,200	39,17,928	43,30,568				
			Total Minor Head I :				60,40,950	11,200	4,70,240	6,600	55,52,910	60,29,750				
			Total Sub Major Head 80 :				60,40,950	11,200	4,70,240	6,600	55,52,910	60,29,750				
			Total Major Head 2702 :				60,40,950	11,200	4,70,240	6,600	55,52,910	60,29,750				
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1193	Voucher	45,944	0	0	0	45,944	45,944		
						General-Voted	1194	Voucher	42,008	0	0	0	42,008	42,008		
						General-Voted	1209	Voucher	31,168	0	0	0	31,168	31,168		
						General-Voted	1210	Voucher	42,008	0	0	0	42,008	42,008		
						General-Voted	1639	Voucher	50,000	0	0	0	50,000	50,000		
						General-Voted	96	Voucher	1,16,652	1,400	14,460	2,200	98,592	1,15,252		
						Total Object Head-- I :				3,27,780	1,400	14,460	2,200	3,09,720	3,26,380	
						Total Sub Head :				3,27,780	1,400	14,460	2,200	3,09,720	3,26,380	

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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/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		
2711	01	001	Total Minor Head I :							3,27,780	1,400	14,460	2,200	3,09,720	3,26,380	
			Total Sub Major Head I :							3,27,780	1,400	14,460	2,200	3,09,720	3,26,380	
			Total Major Head 2711 I :							3,27,780	1,400	14,460	2,200	3,09,720	3,26,380	
Total of Month :										63,68,730	12,600	4,84,700	8,800	58,62,630	63,56,130	
Month of Account:		SEP/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	3724	Voucher	7,06,284	0	35,010	4,400	6,66,874	7,06,284		
						General-Voted	3772	Voucher	1,61,752	0	0	0	1,61,752	1,61,752		
						General-Voted	475	Voucher	1,61,752	0	0	0	1,61,752	1,61,752		
						General-Voted	505	Voucher	7,06,284	0	35,010	4,400	6,66,874	7,06,284		
						Total Object Head-- I :							17,36,072	0	70,020	8,800
			Total Sub Head :							17,36,072	0	70,020	8,800	16,57,252	17,36,072	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2344	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	3607	Voucher	2,88,186	0	15,790	0	2,72,396	2,88,186		
						General-Voted	3750	Voucher	5,47,980	0	9,000	0	5,38,980	5,47,980		
						General-Voted	476	Voucher	5,47,980	0	9,000	0	5,38,980	5,47,980		
						General-Voted	506	Voucher	2,58,150	0	15,790	0	2,42,360	2,58,150		
Total Object Head-- I :							16,56,296	0	49,580	0	16,06,716	16,56,296				

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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/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- (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance					16,56,296	0	49,580	0	16,06,716	16,56,296																																																																												
																	General-Voted	222	Voucher	24,62,814	0	3,33,880	0	21,28,934	24,62,814																																																																		
																										General-Voted	3221	Voucher	18,24,400	0	76,560	2,200	17,45,640	18,24,400																																																									
																																			General-Voted	3773	Voucher	22,40,244	0	2,53,880	0	19,86,364	22,40,244																																																
																																												General-Voted	3867	Voucher	41,879	0	0	0	41,879	41,879																																							
																																																					General-Voted	474	Voucher	18,19,972	0	76,560	2,200	17,41,212	18,19,972																														
																																																														General-Voted	508	Voucher	41,879	0	0	0	41,879	41,879																					
																																																																							Total Object Head-- I :	84,31,188	0	7,40,880	4,400	76,85,908	84,31,188														
																																																																														Total Sub Head :	84,31,188	0	7,40,880	4,400	76,85,908	84,31,188							
																																																																																					Total Minor Head I :	1,18,23,556	0	8,60,480	13,200	1,09,49,876	1,18,23,556
Total Major Head 2702 :	1,18,23,556	0	8,60,480	13,200	1,09,49,876	1,18,23,556																																																																																					
								General-Voted	3676	Voucher	2,54,604	0	4,460	0	2,50,144	2,54,604																																																																											
																	General-Voted	507	Voucher	2,54,604	0	14,460	0	2,40,144	2,54,604																																																																		
																										Total Object Head-- I :	5,09,208	0	18,920	0	4,90,288	5,09,208																																																											
																																	Total Sub Head :	5,09,208	0	18,920	0	4,90,288	5,09,208																																																				
																																								Total Minor Head I :	5,09,208	0	18,920	0	4,90,288	5,09,208																																													
																																															Total Sub Major Head I :	5,09,208	0	18,920	0	4,90,288	5,09,208																																						
																																																						Total Major Head 2711 :	5,09,208	0	18,920	0	4,90,288	5,09,208																															

Voucher Wise Expenditure Report
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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/2025																																				
<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																						
Total of Month :										1,23,32,764	0	8,79,400	13,200	1,14,40,164	1,23,32,764																					
Month of Account: OCT/2025																																				
<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	General-Voted	1504	Voucher	52,800	0	0	0	52,800	52,800																						
						Total Object Head-- I :					52,800	0	0	0	52,800	52,800																				
						Total Sub Head :					52,800	0	0	0	52,800	52,800																				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1505	Voucher	10,267	0	0	0	10,267	10,267																						
						General-Voted	1703	Voucher	2,22,570	0	1,00,000	0	1,22,570	2,22,570																						
						General-Voted	1858	Voucher	10,000	0	0	0	10,000	10,000																						
						General-Voted	1859	Voucher	82,920	0	0	0	82,920	82,920																						
						General-Voted	378	Voucher	10,585	0	0	0	10,585	10,585																						
						Total Object Head-- I :					3,36,342	0	1,00,000	0	2,36,342	3,36,342																				
			Total Sub Head :					3,36,342	0	1,00,000	0	2,36,342	3,36,342																							
			Total Minor Head I :					3,89,142	0	1,00,000	0	2,89,142	3,89,142																							
			Total Sub Major Head 80 :					3,89,142	0	1,00,000	0	2,89,142	3,89,142																							
			Total Major Head 2702 :					3,89,142	0	1,00,000	0	2,89,142	3,89,142																							
			Total of Month :					3,89,142	0	1,00,000	0	2,89,142	3,89,142																							

Voucher Wise Expenditure Report
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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:		NOV/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	120	Voucher	1,61,752	0	0	0	1,61,752	1,61,752		
						General-Voted	123	Voucher	7,06,284	0	35,010	4,400	6,66,874	7,06,284		
						General-Voted	1981	Voucher	32,648	0	0	0	32,648	32,648		
						General-Voted	2198	Voucher	7,744	0	0	0	7,744	7,744		
						Total Object Head-- I :					9,08,428	0	35,010	4,400	8,69,018	9,08,428
			Total Sub Head :					9,08,428	0	35,010	4,400	8,69,018	9,08,428			
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	185	Voucher	3,05,352	0	9,000	0	2,96,352	3,05,352		
						General-Voted	2200	Voucher	14,944	0	0	0	14,944	14,944		
						General-Voted	2284	Voucher	13,216	0	0	0	13,216	13,216		
						General-Voted	997	Voucher	2,88,186	0	15,790	0	2,72,396	2,88,186		
						Total Object Head-- I :					6,21,698	0	24,790	0	5,96,908	6,21,698
			Total Sub Head :					6,21,698	0	24,790	0	5,96,908	6,21,698			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	18,81,684	0	76,560	2,200	18,02,924	18,81,684		
						General-Voted	187	Voucher	20,78,492	0	2,53,880	0	18,24,612	20,78,492		
						General-Voted	1983	Voucher	2,168	0	0	0	2,168	2,168		
						General-Voted	2199	Voucher	1,04,864	0	0	0	1,04,864	1,04,864		
						General-Voted	2201	Voucher	84,652	0	0	0	84,652	84,652		
						General-Voted	3784	Voucher	8,580	0	0	0	8,580	8,580		
						General-Voted	706	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	996	Voucher	41,879	0	0	0	41,879	41,879		
			Total Object Head-- I :					42,22,319	0	3,30,440	2,200	38,89,679	42,22,319			

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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:		NOV/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)			Total Sub Head :				42,22,319	0	3,30,440		2,200	38,89,679	42,22,319
						Total Minor Head 1 :				57,52,445	0	3,90,240		6,600	53,55,605	57,52,445
						Total Sub Major Head 80 :				57,52,445	0	3,90,240		6,600	53,55,605	57,52,445
						Total Major Head 2702 :				57,52,445	0	3,90,240		6,600	53,55,605	57,52,445
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	1982	Voucher	9,688	0	0		0	9,688	9,688
							General-Voted	995	Voucher	2,54,604	0	4,460		0	2,50,144	2,54,604
						Total Object Head-- 1 :				2,64,292	0	4,460		0	2,59,832	2,64,292
						Total Sub Head :				2,64,292	0	4,460		0	2,59,832	2,64,292
						Total Minor Head 1 :				2,64,292	0	4,460		0	2,59,832	2,64,292
						Total Sub Major Head 1 :				2,64,292	0	4,460		0	2,59,832	2,64,292
						Total Major Head 2711 :				2,64,292	0	4,460		0	2,59,832	2,64,292
						Total of Month :				60,16,737	0	3,94,700		6,600	56,15,437	60,16,737
Month of Account:		DEC/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	1136	Voucher	7,24,800	0	35,130		4,400	6,85,270	7,24,800

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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:		DEC/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3223	Voucher	1,64,888	0	0	0	1,64,888	1,64,888			
						General-Voted	3226	Voucher	6,99,800	0	35,130	4,400	6,60,270	6,99,800			
						General-Voted	972	Voucher	1,64,888	0	0	0	1,64,888	1,64,888			
						Total Object Head-- I :				17,54,376	0	70,260	8,800	16,75,316	17,54,376		
						Total Sub Head :				17,54,376	0	70,260	8,800	16,75,316	17,54,376		
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1137	Voucher	2,94,517	0	15,820	0	2,78,697	2,94,517
									General-Voted	3224	Voucher	3,10,888	0	9,000	0	3,01,888	3,10,888
									General-Voted	3663	Voucher	2,94,517	0	15,820	0	2,78,697	2,94,517
									General-Voted	973	Voucher	3,10,888	0	9,000	0	3,01,888	3,10,888
			Total Object Head-- I :						12,10,810	0	49,640	0	11,61,170	12,10,810			
			Total Sub Head :						12,10,810	0	49,640	0	11,61,170	12,10,810			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				General-Voted	1138	Voucher	19,08,474	0	83,590	2,200	18,22,684	19,08,474
									General-Voted	1790	Voucher	33,640	0	0	0	33,640	33,640
									General-Voted	3170	Voucher	33,640	0	0	0	33,640	33,640
						General-Voted	3225	Voucher	21,13,068	0	2,53,880	0	18,59,188	21,13,068			
						General-Voted	3327	Voucher	18,322	0	0	0	18,322	18,322			
						General-Voted	3667	Voucher	43,021	1,000	0	0	42,021	42,021			
						General-Voted	3668	Voucher	18,66,474	0	83,590	2,200	17,80,684	18,66,474			
						General-Voted	703	Voucher	43,021	1,000	0	0	42,021	42,021			
						General-Voted	974	Voucher	21,13,068	0	2,53,880	0	18,59,188	21,13,068			
			Total Object Head-- I :				81,72,728	2,000	6,74,940	4,400	74,91,388	81,70,728					

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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:		DEC/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 :				81,72,728	2,000	6,74,940		4,400	74,91,388	81,70,728
					Total Minor Head I :				1,11,37,914	2,000	7,94,840		13,200	1,03,27,874	1,11,35,914
					Total Sub Major Head 80 :				1,11,37,914	2,000	7,94,840		13,200	1,03,27,874	1,11,35,914
					Total Major Head 2702 :				1,11,37,914	2,000	7,94,840		13,200	1,03,27,874	1,11,35,914
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	3665	Voucher	2,59,426	0	14,460		0	2,44,966	2,59,426
						General-Voted	702	Voucher	2,59,426	0	14,460		0	2,44,966	2,59,426
					Total Object Head-- I :				5,18,852	0	28,920		0	4,89,932	5,18,852
					Total Sub Head :				5,18,852	0	28,920		0	4,89,932	5,18,852
					Total Minor Head I :				5,18,852	0	28,920		0	4,89,932	5,18,852
					Total Sub Major Head I :				5,18,852	0	28,920		0	4,89,932	5,18,852
					Total Major Head 2711 :				5,18,852	0	28,920		0	4,89,932	5,18,852
					Total of Month :				1,16,56,766	2,000	8,23,760		13,200	1,08,17,806	1,16,54,766
					Total of DDO 5000100 :				6,13,07,120	65,000	45,93,980		77,000	5,65,71,140	6,12,42,120
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
6,12,42,120															

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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						
<u>Summary of DDO wise expenditure</u>							
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	90,10,163
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	72,63,188
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,25,16,597
2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted	24,52,172
							6,12,42,120

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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/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	104	Voucher	44,165	0	0	0	44,165	44,165	
						General-Voted	615	Voucher	1,82,072	0	12,000	0	1,70,072	1,82,072	
				Total Object Head-- I :						2,26,237	0	12,000	0	2,14,237	2,26,237
				Total Sub Head :						2,26,237	0	12,000	0	2,14,237	2,26,237
				(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	87,847	1,000	3,100	2,200	81,547	86,847
							General-Voted	34	Voucher	1,48,930	0	15,000	0	1,33,930	1,48,930
			Total Object Head-- I :						2,36,777	1,000	18,100	2,200	2,15,477	2,35,777	
			Total Sub Head :						2,36,777	1,000	18,100	2,200	2,15,477	2,35,777	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	2,72,638	0	36,150	4,400	2,32,088	2,72,638	
						General-Voted	35	Voucher	1,57,544	0	20,000	0	1,37,544	1,57,544	
				Total Object Head-- I :						4,30,182	0	56,150	4,400	3,69,632	4,30,182
				Total Sub Head :						4,30,182	0	56,150	4,400	3,69,632	4,30,182
			Total Minor Head I :						8,93,196	1,000	86,250	6,600	7,99,346	8,92,196	
			Total Sub Major Head 80 :						8,93,196	1,000	86,250	6,600	7,99,346	8,92,196	
			Total Major Head 2702 :						8,93,196	1,000	86,250	6,600	7,99,346	8,92,196	
Total of Month :						8,93,196	1,000	86,250	6,600	7,99,346	8,92,196				
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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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/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1345	Voucher	44,960	0	0	0	44,960	44,960				
						General-Voted	1382	Voucher	10,638	0	0	0	10,638	10,638				
						General-Voted	1385	Voucher	2,385	0	0	0	2,385	2,385				
						General-Voted	619	Voucher	1,85,618	0	12,000	0	1,73,618	1,85,618				
				Total Object Head-- I :						2,43,601	0	12,000	0	2,31,601	2,43,601			
				Total Sub Head :						2,43,601	0	12,000	0	2,31,601	2,43,601			
				(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1346	Voucher	89,428	1,000	3,100	2,200	83,128	88,428			
							General-Voted	1358	Voucher	4,743	0	0	0	4,743	4,743			
							General-Voted	1383	Voucher	8,595	0	0	0	8,595	8,595			
							General-Voted	621	Voucher	1,51,795	0	15,000	0	1,36,795	1,51,795			
					Total Object Head-- I :						2,54,561	1,000	18,100	2,200	2,33,261	2,53,561		
					Total Sub Head :						2,54,561	1,000	18,100	2,200	2,33,261	2,53,561		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	(01) Salaries, Sumtuary Allowance	General-Voted	1347	Voucher	2,77,627	0	36,150	4,400	2,37,077	2,77,627			
							General-Voted	1360	Voucher	14,967	0	0	0	14,967	14,967			
				General-Voted			1384	Voucher	9,126	0	0	0	9,126	9,126				
				General-Voted			624	Voucher	1,60,586	0	20,000	0	1,40,586	1,60,586				
				Total Object Head-- I :						4,62,306	0	56,150	4,400	4,01,756	4,62,306			
				Total Sub Head :						4,62,306	0	56,150	4,400	4,01,756	4,62,306			
				Total Minor Head I :						9,60,468	1,000	86,250	6,600	8,66,618	9,59,468			
				Total Sub Major Head 80 :						9,60,468	1,000	86,250	6,600	8,66,618	9,59,468			

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Up to Accounting Month December of Financial Year 2025-2026

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/2025																																																																																																																																																										
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></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																																																																																																																																													
2702Total Major Head 2702 :9,60,4681,00086,2506,6008,66,6189,59,468																																																																																																																																																										
Total of Month :9,60,4681,00086,2506,6008,66,6189,59,468																																																																																																																																																										
Month of Account: JUN/2025																																																																																																																																																										
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></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																																																																																																																																													
<table><tr><td rowspan="13">2702</td><td rowspan="13">80</td><td rowspan="13">001</td><td rowspan="4">(02) Establishment Of Division & Sub-Division (Minor I Works)</td><td rowspan="4">0</td><td rowspan="4">(01) Salaries, Sumtuary Allowance</td><td>General-Voted</td><td>136</td><td>Voucher</td><td>1,85,618</td><td>0</td><td>12,000</td><td>0</td><td>1,73,618</td><td>1,85,618</td></tr><tr><td>General-Voted</td><td>139</td><td>Voucher</td><td>44,960</td><td>0</td><td>0</td><td>0</td><td>44,960</td><td>44,960</td></tr><tr><td colspan="4">Total Object Head-- I :</td><td>2,30,578</td><td>0</td><td>12,000</td><td>0</td><td>2,18,578</td><td>2,30,578</td></tr><tr><td colspan="4">Total Sub Head :</td><td>2,30,578</td><td>0</td><td>12,000</td><td>0</td><td>2,18,578</td><td>2,30,578</td></tr><tr><td rowspan="4">(03) Establishment Of Irrigation Wing-</td><td rowspan="4">0</td><td rowspan="4">(01) Salaries, Sumtuary Allowance</td><td>General-Voted</td><td>137</td><td>Voucher</td><td>1,51,795</td><td>0</td><td>15,000</td><td>0</td><td>1,36,795</td><td>1,51,795</td></tr><tr><td>General-Voted</td><td>140</td><td>Voucher</td><td>89,428</td><td>1,000</td><td>3,100</td><td>2,200</td><td>83,128</td><td>88,428</td></tr><tr><td colspan="4">Total Object Head-- I :</td><td>2,41,223</td><td>1,000</td><td>18,100</td><td>2,200</td><td>2,19,923</td><td>2,40,223</td></tr><tr><td colspan="4">Total Sub Head :</td><td>2,41,223</td><td>1,000</td><td>18,100</td><td>2,200</td><td>2,19,923</td><td>2,40,223</td></tr><tr><td rowspan="4">(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)</td><td rowspan="4">0</td><td rowspan="4">(01) Salaries, Sumtuary Allowance</td><td>General-Voted</td><td>138</td><td>Voucher</td><td>1,60,586</td><td>0</td><td>20,000</td><td>0</td><td>1,40,586</td><td>1,60,586</td></tr><tr><td>General-Voted</td><td>141</td><td>Voucher</td><td>2,77,627</td><td>0</td><td>36,150</td><td>4,400</td><td>2,37,077</td><td>2,77,627</td></tr><tr><td colspan="4">Total Object Head-- I :</td><td>4,38,213</td><td>0</td><td>56,150</td><td>4,400</td><td>3,77,663</td><td>4,38,213</td></tr><tr><td colspan="4">Total Sub Head :</td><td>4,38,213</td><td>0</td><td>56,150</td><td>4,400</td><td>3,77,663</td><td>4,38,213</td></tr><tr><td colspan="4">Total Minor Head I :</td><td colspan="4"></td><td>9,10,014</td><td>1,000</td><td>86,250</td><td>6,600</td><td>8,16,164</td><td>9,09,014</td></tr></table>															2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	136	Voucher	1,85,618	0	12,000	0	1,73,618	1,85,618	General-Voted	139	Voucher	44,960	0	0	0	44,960	44,960	Total Object Head-- I :				2,30,578	0	12,000	0	2,18,578	2,30,578	Total Sub Head :				2,30,578	0	12,000	0	2,18,578	2,30,578	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	1,51,795	0	15,000	0	1,36,795	1,51,795	General-Voted	140	Voucher	89,428	1,000	3,100	2,200	83,128	88,428	Total Object Head-- I :				2,41,223	1,000	18,100	2,200	2,19,923	2,40,223	Total Sub Head :				2,41,223	1,000	18,100	2,200	2,19,923	2,40,223	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	138	Voucher	1,60,586	0	20,000	0	1,40,586	1,60,586	General-Voted	141	Voucher	2,77,627	0	36,150	4,400	2,37,077	2,77,627	Total Object Head-- I :				4,38,213	0	56,150	4,400	3,77,663	4,38,213	Total Sub Head :				4,38,213	0	56,150	4,400	3,77,663	4,38,213	Total Minor Head I :								9,10,014	1,000	86,250	6,600	8,16,164	9,09,014
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	136	Voucher	1,85,618	0	12,000	0	1,73,618	1,85,618																																																																																																																																												
						General-Voted	139	Voucher	44,960	0	0	0	44,960	44,960																																																																																																																																												
						Total Object Head-- I :				2,30,578	0	12,000	0	2,18,578							2,30,578																																																																																																																																					
						Total Sub Head :				2,30,578	0	12,000	0	2,18,578				2,30,578																																																																																																																																								
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	1,51,795	0	15,000	0	1,36,795	1,51,795																																																																																																																																												
						General-Voted	140	Voucher	89,428	1,000	3,100	2,200	83,128	88,428																																																																																																																																												
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			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	138	Voucher	1,60,586	0	20,000	0	1,40,586	1,60,586																																																																																																																																												
						General-Voted	141	Voucher	2,77,627	0	36,150	4,400	2,37,077	2,77,627																																																																																																																																												
						Total Object Head-- I :				4,38,213	0	56,150	4,400	3,77,663				4,38,213																																																																																																																																								
						Total Sub Head :				4,38,213	0	56,150	4,400	3,77,663				4,38,213																																																																																																																																								
			Total Minor Head I :								9,10,014	1,000	86,250	6,600	8,16,164	9,09,014																																																																																																																																										

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			9,10,014	1,000	86,250		6,600	8,16,164	9,09,014			
					Total Major Head	2702 :			9,10,014	1,000	86,250		6,600	8,16,164	9,09,014			
					Total of Month	:			9,10,014	1,000	86,250		6,600	8,16,164	9,09,014			
Month of Account:		JUL/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	849	Voucher	1,85,618	0	12,000		0	1,73,618	1,85,618			
						General-Voted	852	Voucher	44,960	0	0		0	44,960	44,960			
						Total Object Head-- 1 :						2,30,578	0	12,000		0	2,18,578	2,30,578
						Total Sub Head :						2,30,578	0	12,000		0	2,18,578	2,30,578
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	850	Voucher	1,51,795	0	15,000		0	1,36,795	1,51,795			
						General-Voted	853	Voucher	89,428	1,000	3,100		2,200	83,128	88,428			
						Total Object Head-- 1 :						2,41,223	1,000	18,100		2,200	2,19,923	2,40,223
						Total Sub Head :						2,41,223	1,000	18,100		2,200	2,19,923	2,40,223
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	851	Voucher	1,60,586	0	20,000		0	1,40,586	1,60,586				
					General-Voted	854	Voucher	2,77,627	0	30,650		4,400	2,42,577	2,77,627				
					Total Object Head-- 1 :						4,38,213	0	50,650		4,400	3,83,163	4,38,213	
					Total Sub Head :						4,38,213	0	50,650		4,400	3,83,163	4,38,213	

Voucher Wise Expenditure Report
(for Reconciliation)
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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/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 :						9,10,014	1,000	80,750	6,600	8,21,664	9,09,014						
			Total Sub Major Head 80 :						9,10,014	1,000	80,750	6,600	8,21,664	9,09,014						
			Total Major Head 2702 :						9,10,014	1,000	80,750	6,600	8,21,664	9,09,014						
Total of Month :									9,10,014	1,000	80,750	6,600	8,21,664	9,09,014						
Month of Account:		AUG/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	117	Voucher	44,960	0	0	0	44,960	44,960	
											General-Voted	141	Voucher	1,85,618	0	12,000	0	1,73,618	1,85,618	
									Total Object Head-- I :					2,30,578	0	12,000	0	2,18,578	2,30,578	
									Total Sub Head :					2,30,578	0	12,000	0	2,18,578	2,30,578	
			(03) Establishment Of Irrigation Wing-						0	(01) Salaries, Sumtuary Allowance	General-Voted	201	Voucher	90,904	1,000	3,140	2,200	84,564	89,904	
				General-Voted	50	Voucher	1,56,116	0			15,000	0	1,41,116	1,56,116						
				Total Object Head-- I :					2,47,020		1,000	18,140	2,200	2,25,680	2,46,020					
				Total Sub Head :					2,47,020		1,000	18,140	2,200	2,25,680	2,46,020					
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	51	Voucher	1,65,056	0	20,000	0	1,45,056	1,65,056						
						General-Voted	53	Voucher	2,85,557	0	36,950	4,400	2,44,207	2,85,557						
Total Object Head-- I :						4,50,613	0	56,950	4,400	3,89,263	4,50,613									

Voucher Wise Expenditure Report
(for Reconciliation)
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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:		AUG/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 :				4,50,613	0	56,950		4,400	3,89,263	4,50,613
							Total Minor Head I :				9,28,211	1,000	87,090		6,600	8,33,521	9,27,211
							Total Sub Major Head 80 :				9,28,211	1,000	87,090		6,600	8,33,521	9,27,211
							Total Major Head 2702 :				9,28,211	1,000	87,090		6,600	8,33,521	9,27,211
							Total of Month :				9,28,211	1,000	87,090		6,600	8,33,521	9,27,211
Month of Account:		SEP/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	(02) Establishment Of Division & Sub-Division (Minor I Works)		0	(01) Salaries, Sumtuary Allowance	General-Voted	3224	Voucher		44,960	0	0		0	44,960	44,960
							General-Voted	3868	Voucher		1,85,618	0	12,000		0	1,73,618	1,85,618
							General-Voted	513	Voucher		1,85,618	0	12,000		0	1,73,618	1,85,618
							General-Voted	516	Voucher		44,960	0	0		0	44,960	44,960
							Total Object Head-- I :				4,61,156	0	24,000		0	4,37,156	4,61,156
							Total Sub Head :				4,61,156	0	24,000		0	4,37,156	4,61,156
			(03) Establishment Of Irrigation Wing-		0	(01) Salaries, Sumtuary Allowance	General-Voted	3222	Voucher		1,56,116	0	15,000		0	1,41,116	1,56,116
							General-Voted	3869	Voucher		90,904	0	3,140		2,200	85,564	90,904
							General-Voted	514	Voucher		1,56,116	0	15,000		0	1,41,116	1,56,116

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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:		SEP/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	General-Voted	517	Voucher	90,904	0	3,140	2,200	85,564	90,904		
						Total Object Head-- I :				4,94,040	0	36,280	4,400	4,53,360	4,94,040	
						Total Sub Head :				4,94,040	0	36,280	4,400	4,53,360	4,94,040	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3223	Voucher	1,65,056	0	20,000	0	1,45,056	1,65,056		
						General-Voted	3896	Voucher	2,85,557	0	32,200	4,400	2,48,957	2,85,557		
						General-Voted	515	Voucher	1,65,056	0	20,000	0	1,45,056	1,65,056		
						General-Voted	518	Voucher	2,85,557	0	36,950	4,400	2,44,207	2,85,557		
						Total Object Head-- I :				9,01,226	0	1,09,150	8,800	7,83,276	9,01,226	
						Total Sub Head :				9,01,226	0	1,09,150	8,800	7,83,276	9,01,226	
			Total Minor Head I :				18,56,422	0	1,69,430	13,200	16,73,792	18,56,422				
			Total Sub Major Head 80 :				18,56,422	0	1,69,430	13,200	16,73,792	18,56,422				
			Total Major Head 2702 :				18,56,422	0	1,69,430	13,200	16,73,792	18,56,422				
			Total of Month :				18,56,422	0	1,69,430	13,200	16,73,792	18,56,422				
Month of Account:		NOV/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	1001	Voucher	44,960	0	0	0	44,960	44,960		
						General-Voted	2250	Voucher	9,456	0	0	0	9,456	9,456		
						General-Voted	2386									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/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	2386	Voucher	2,120	0	0	0	2,120	2,120	
						General-Voted	998	Voucher	1,85,618	0	12,000	0	1,73,618	1,85,618	
						Total Object Head-- I :			2,42,154	0	12,000	0	2,30,154	2,42,154	
						Total Sub Head :			2,42,154	0	12,000	0	2,30,154	2,42,154	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1002	Voucher	90,904	0	3,140	2,200	85,564	90,904	
						General-Voted	2387	Voucher	4,288	0	0	0	4,288	4,288	
						General-Voted	2432	Voucher	7,872	0	0	0	7,872	7,872	
						General-Voted	999	Voucher	1,56,116	0	15,000	0	1,41,116	1,56,116	
						Total Object Head-- I :			2,59,180	0	18,140	2,200	2,38,840	2,59,180	
			Total Sub Head :			2,59,180	0	18,140	2,200	2,38,840	2,59,180				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1000	Voucher	1,65,056	0	20,000	0	1,45,056	1,65,056	
						General-Voted	205	Voucher	2,85,557	0	32,200	4,400	2,48,957	2,85,557	
						General-Voted	2385	Voucher	8,352	0	0	0	8,352	8,352	
						General-Voted	2388	Voucher	13,704	0	0	0	13,704	13,704	
						Total Object Head-- I :			4,72,669	0	52,200	4,400	4,16,069	4,72,669	
			Total Sub Head :			4,72,669	0	52,200	4,400	4,16,069	4,72,669				
			Total Minor Head I :						9,74,003	0	82,340	6,600	8,85,063	9,74,003	
			Total Sub Major Head 80 :						9,74,003	0	82,340	6,600	8,85,063	9,74,003	
			Total Major Head 2702 :						9,74,003	0	82,340	6,600	8,85,063	9,74,003	
			Total of Month :						9,74,003	0	82,340	6,600	8,85,063	9,74,003	

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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/2025															
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	General-Voted	3164	Voucher	1,88,582	0	12,000	0	1,76,582	1,88,582			
						General-Voted	3167	Voucher	46,090	0	0	0	46,090	46,090			
						General-Voted	964	Voucher	1,88,582	0	12,000	0	1,76,582	1,88,582			
						General-Voted	967	Voucher	46,090	0	0	0	46,090	46,090			
						Total Object Head-- I :					4,69,344	0	24,000	0	4,45,344	4,69,344	
						Total Sub Head :					4,69,344	0	24,000	0	4,45,344	4,69,344	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3165	Voucher	1,58,684	0	15,000	0	1,43,684	1,58,684			
						General-Voted	3168	Voucher	93,176	0	3,140	2,200	87,836	93,176			
						General-Voted	965	Voucher	1,58,684	0	15,000	0	1,43,684	1,58,684			
						General-Voted	968	Voucher	93,176	0	3,140	2,200	87,836	93,176			
						Total Object Head-- I :					5,03,720	0	36,280	4,400	4,63,040	5,03,720	
						Total Sub Head :					5,03,720	0	36,280	4,400	4,63,040	5,03,720	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3166	Voucher	1,67,744	0	20,000	0	1,47,744	1,67,744			
						General-Voted	3169	Voucher	2,91,383	0	32,200	4,400	2,54,783	2,91,383			
						General-Voted	561	Voucher	2,91,383	0	32,200	4,400	2,54,783	2,91,383			
						General-Voted	966	Voucher	1,67,744	0	20,000	0	1,47,744	1,67,744			
						Total Object Head-- I :					9,18,254	0	1,04,400	8,800	8,05,054	9,18,254	
						Total Sub Head :					9,18,254	0	1,04,400	8,800	8,05,054	9,18,254	
			Total Minor Head I :					18,91,318	0	1,64,680	13,200	17,13,438	18,91,318				
			Total Sub Major Head 80 :					18,91,318	0	1,64,680	13,200	17,13,438	18,91,318				

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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/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 :					18,91,318	0	1,64,680	13,200	17,13,438	18,91,318
										Total of Month	:					18,91,318	0	1,64,680	13,200	17,13,438	18,91,318
										Total of DDO	5000200 :					93,23,646	5,000	8,43,040	66,000	84,09,606	93,18,646
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																				93,18,646	
Summary of DDO wise expenditure																					
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)						0	(01) Salaries, Sumtuary Allowance		General-Voted						23,34,226			
2702	80	1	(03) Establishment Of Irrigation Wing-						0	(01) Salaries, Sumtuary Allowance		General-Voted						24,72,744			
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)						0	(01) Salaries, Sumtuary Allowance		General-Voted						45,11,676			
																				93,18,646	

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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/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	108	Voucher	11,290	0	0	0	11,290	11,290	
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,73,896	0	12,000	0	1,61,896	1,73,896	
						Voted-Sixth-Schedule-Khasi	112	Voucher	30,319	0	0	0	30,319	30,319	
						Voted-Sixth-Schedule-Khasi	114	Voucher	20,53,679	10,000	2,10,700	17,600	18,15,379	20,43,679	
						Voted-Sixth-Schedule-Khasi	1769	Voucher	5,060	0	0	0	5,060	5,060	
						Total Object Head-- I :			22,74,244	10,000	2,22,700	17,600	20,23,944	22,64,244	
			Total Sub Head :			22,74,244	10,000	2,22,700	17,600	20,23,944	22,64,244				
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	91,127	0	0	0	91,127	91,127	
						Voted-Sixth-Schedule-Khasi	110	Voucher	2,22,012	0	22,000	0	2,00,012	2,22,012	
						Voted-Sixth-Schedule-Khasi	115	Voucher	26,09,929	12,000	1,87,950	28,600	23,81,379	25,97,929	
						Total Object Head-- I :			29,23,068	12,000	2,09,950	28,600	26,72,518	29,11,068	
			Total Sub Head :			29,23,068	12,000	2,09,950	28,600	26,72,518	29,11,068				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240	
						Voted-Sixth-Schedule-Khasi	113	Voucher	13,710	0	0	0	13,710	13,710	
						Voted-Sixth-Schedule-Khasi	116	Voucher	6,03,876	4,000	29,000	4,400	5,66,476	5,99,876	
						Total Object 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:		APR/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					7,24,826	4,000	36,000	4,400		6,80,426	7,20,826
						Total Sub Head :				7,24,826	4,000	36,000	4,400		6,80,426	7,20,826
						Total Minor Head	1 :			59,22,138	26,000	4,68,650	50,600		53,76,888	58,96,138
						Total Sub Major Head	80 :			59,22,138	26,000	4,68,650	50,600		53,76,888	58,96,138
						Total Major Head	2702 :			59,22,138	26,000	4,68,650	50,600		53,76,888	58,96,138
						Total of Month	:			59,22,138	26,000	4,68,650	50,600		53,76,888	58,96,138
Month of Account:		MAY/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	1129	Voucher	30,856	0	0	0		30,856	30,856
							Voted-Sixth-Schedule-Khasi	1130	Voucher	20,54,576	10,000	2,10,700	17,600		18,16,276	20,44,576
							Voted-Sixth-Schedule-Khasi	1132	Voucher	15,600	0	0	0		15,600	15,600
							Voted-Sixth-Schedule-Khasi	1538	Voucher	1,611	0	0	0		1,611	1,611
							Voted-Sixth-Schedule-Khasi	1539	Voucher	1,10,691	0	0	0		1,10,691	1,10,691
							Voted-Sixth-Schedule-Khasi	1544	Voucher	10,134	0	0	0		10,134	10,134
							Voted-Sixth-	626	Voucher	1,77,274	0	12,000	0		1,65,274	1,77,274

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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/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				24,00,742	10,000	2,22,700	17,600	21,50,442	23,90,742		
						Total Sub Head :				24,00,742	10,000	2,22,700	17,600	21,50,442	23,90,742		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1114	Voucher	26,57,641	12,000	1,87,950	28,600	24,29,091	26,45,641			
						Voted-Sixth-Schedule-Khasi	1126	Voucher	2,26,203	0	22,000	0	2,04,203	2,26,203			
						Voted-Sixth-Schedule-Khasi	1540	Voucher	1,38,960	0	0	0	1,38,960	1,38,960			
						Voted-Sixth-Schedule-Khasi	1542	Voucher	12,573	0	0	0	12,573	12,573			
						Voted-Sixth-Schedule-Khasi	1981	Voucher	4,176	0	0	0	4,176	4,176			
						Total Object Head-- I :				30,39,553	12,000	2,09,950	28,600	27,89,003	30,27,553		
						Total Sub Head :				30,39,553	12,000	2,09,950	28,600	27,89,003	30,27,553		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1127	Voucher	1,09,310	0	7,000	0	1,02,310	1,09,310			
						Voted-Sixth-Schedule-Khasi	1128	Voucher	6,15,189	4,000	29,000	4,400	5,77,789	6,11,189			
						Voted-Sixth-Schedule-Khasi	1541	Voucher	33,939	0	0	0	33,939	33,939			
						Voted-Sixth-Schedule-Khasi	1543	Voucher	6,210	0	0	0	6,210	6,210			
						Total Object Head-- I :				7,64,648	4,000	36,000	4,400	7,20,248	7,60,648		
			Total Sub Head :				7,64,648	4,000	36,000	4,400	7,20,248	7,60,648					
Total Minor Head I :				62,04,943	26,000	4,68,650	50,600	56,59,693	61,78,943								

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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:		MAY/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				Total Sub Major Head 80 :				62,04,943	26,000	4,68,650	50,600	56,59,693	61,78,943	
						Total Major Head 2702 :				62,04,943	26,000	4,68,650	50,600	56,59,693	61,78,943	
						Total of Month :				62,04,943	26,000	4,68,650	50,600	56,59,693	61,78,943	
Month of Account:		JUN/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	142	Voucher	1,77,274	0	12,000	0	1,65,274	1,77,274		
						Voted-Sixth-Schedule-Khasi	145	Voucher	30,856	0	0	0	30,856	30,856		
						Voted-Sixth-Schedule-Khasi	148	Voucher	20,54,576	10,000	1,84,700	17,600	18,42,276	20,44,576		
						Voted-Sixth-Schedule-Khasi	1626	Voucher	16,261	0	0	0	16,261	16,261		
						Total Object Head-- 1 :				22,78,967	10,000	1,96,700	17,600	20,54,667	22,68,967	
			Total Sub Head :				22,78,967	10,000	1,96,700	17,600	20,54,667	22,68,967				
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	2,26,203	0	22,000	0	2,04,203	2,26,203		
						Voted-Sixth-Schedule-Khasi	147	Voucher	25,80,045	12,000	2,01,950	28,600	23,37,495	25,68,045		
						Voted-Sixth-Schedule-Khasi	1627	Voucher	16,261	0	0	0	16,261	16,261		
						Total Object Head-- 1 :				28,22,509	12,000	2,23,950	28,600	25,57,959	28,10,509	

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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/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-			Total Sub Head :				28,22,509	12,000	2,23,950	28,600	25,57,959	28,10,509		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	1,09,310	0	7,000	0	1,02,310	1,09,310			
						Voted-Sixth-Schedule-Khasi	146	Voucher	6,15,189	4,000	27,500	4,400	5,79,289	6,11,189			
						Voted-Sixth-Schedule-Khasi	1628	Voucher	15,783	0	0	0	15,783	15,783			
						Total Object Head-- I :				7,40,282	4,000	34,500	4,400	6,97,382	7,36,282		
						Total Sub Head :				7,40,282	4,000	34,500	4,400	6,97,382	7,36,282		
						Total Minor Head I :				58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758		
						Total Sub Major Head 80 :				58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758		
						Total Major Head 2702 :				58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758		
						Total of Month :				58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758		
Month of Account:		JUL/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	1326	Voucher	62,097	0	0	0	62,097	62,097		
							Voted-Sixth-Schedule-Khasi	1327	Voucher	25,000	0	0	0	25,000	25,000		
							Voted-Sixth-Schedule-Khasi	3095	Voucher	19,500	0	0	0	19,500	19,500		

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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/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	785	Voucher	1,77,274	0	12,000	0	1,65,274	1,77,274	
						Voted-Sixth-Schedule-Khasi	806	Voucher	20,96,584	10,000	1,88,200	17,600	18,80,784	20,86,584	
						Voted-Sixth-Schedule-Khasi	808	Voucher	30,856	0	0	0	30,856	30,856	
						Total Object Head-- I :			24,11,311	10,000	2,00,200	17,600	21,83,511	24,01,311	
						Total Sub Head :			24,11,311	10,000	2,00,200	17,600	21,83,511	24,01,311	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1328	Voucher	4,33,872	0	0	0	4,33,872	4,33,872	
						Voted-Sixth-Schedule-Khasi	1329	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
						Voted-Sixth-Schedule-Khasi	1646	Voucher	87,097	0	0	0	87,097	87,097	
						Voted-Sixth-Schedule-Khasi	786	Voucher	2,26,203	0	22,000	0	2,04,203	2,26,203	
						Voted-Sixth-Schedule-Khasi	807	Voucher	26,22,053	12,000	1,82,950	28,600	23,98,503	26,10,053	
						Total Object Head-- I :			35,44,225	12,000	2,04,950	28,600	32,98,675	35,32,225	
						Total Sub Head :			35,44,225	12,000	2,04,950	28,600	32,98,675	35,32,225	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1330	Voucher	59,677	0	0	0	59,677	59,677	
						Voted-Sixth-Schedule-Khasi	1331	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	787	Voucher	6,55,962	4,000	32,500	4,400	6,15,062	6,51,962	
						Voted-Sixth-	805	Voucher	1,09,310	0	7,000	0	1,02,310	1,09,310	

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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/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-- I :				8,49,949	4,000	39,500	4,400		8,02,049	8,45,949
						Total Sub Head :				8,49,949	4,000	39,500	4,400		8,02,049	8,45,949
						Total Minor Head I :				68,05,485	26,000	4,44,650	50,600		62,84,235	67,79,485
						Total Sub Major Head 80 :				68,05,485	26,000	4,44,650	50,600		62,84,235	67,79,485
						Total Major Head 2702 :				68,05,485	26,000	4,44,650	50,600		62,84,235	67,79,485
						Total of Month :				68,05,485	26,000	4,44,650	50,600		62,84,235	67,79,485
Month of Account:		AUG/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	121	Voucher	1,82,340	0	12,000	0		1,70,340	1,82,340
							Voted-Sixth-Schedule-Khasi	58	Voucher	30,856	0	0	0		30,856	30,856
							Voted-Sixth-Schedule-Khasi	60	Voucher	20,78,189	10,000	2,01,700	17,600		18,48,889	20,68,189
							Voted-Sixth-Schedule-Khasi	99	Voucher	99,943	0	30,000	0		69,943	99,943
						Total Object Head-- I :				23,91,328	10,000	2,43,700	17,600		21,20,028	23,81,328
						Total Sub Head :				23,91,328	10,000	2,43,700	17,600		21,20,028	23,81,328
			(03) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	2866	Voucher	4,527	0	0	0		4,527	4,527

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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/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	2,32,671	0	32,000	0	2,00,671	2,32,671		
							716	Voucher	29,71,257	12,000	1,99,450	28,600	27,31,207	29,59,257		
							Total Object Head-- I :		32,08,455	12,000	2,31,450	28,600	29,36,405	31,96,455		
							Total Sub Head :		32,08,455	12,000	2,31,450	28,600	29,36,405	31,96,455		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	1,12,439	0	10,000	0	1,02,439	1,12,439		
							59	Voucher	6,96,383	4,000	48,050	4,400	6,39,933	6,92,383		
							Total Object Head-- I :		8,08,822	4,000	58,050	4,400	7,42,372	8,04,822		
							Total Sub Head :		8,08,822	4,000	58,050	4,400	7,42,372	8,04,822		
			Total Minor Head I :		64,08,605	26,000	5,33,200	50,600	57,98,805	63,82,605						
			Total Sub Major Head 80 :		64,08,605	26,000	5,33,200	50,600	57,98,805	63,82,605						
Total Major Head 2702 :		64,08,605	26,000	5,33,200	50,600	57,98,805	63,82,605									
Total of Month :		64,08,605	26,000	5,33,200	50,600	57,98,805	63,82,605									
Month of Account:		SEP/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	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3897	Voucher	1,82,340	0	12,000	0	1,70,340	1,82,340		

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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/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	3899	Voucher	30,856	0	0	0	30,856	30,856			
						Voted-Sixth-Schedule-Khasi	3900	Voucher	21,36,124	0	2,26,700	17,600	18,91,824	21,36,124			
						Voted-Sixth-Schedule-Khasi	446	Voucher	21,36,124	0	2,31,700	17,600	18,86,824	21,36,124			
						Voted-Sixth-Schedule-Khasi	520	Voucher	1,82,340	0	12,000	0	1,70,340	1,82,340			
						Voted-Sixth-Schedule-Khasi	522	Voucher	30,856	0	0	0	30,856	30,856			
						Total Object Head-- I :			46,98,640	0	4,82,400	35,200	41,81,040	46,98,640			
						Total Sub Head :			46,98,640	0	4,82,400	35,200	41,81,040	46,98,640			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3898	Voucher	2,32,671	0	32,000	0	2,00,671	2,32,671
									Voted-Sixth-Schedule-Khasi	3973	Voucher	29,74,701	0	1,94,450	26,400	27,53,851	29,74,701
									Voted-Sixth-Schedule-Khasi	519	Voucher	29,74,701	0	1,99,450	26,400	27,48,851	29,74,701
			Voted-Sixth-Schedule-Khasi	996	Voucher				2,32,671	0	32,000	0	2,00,671	2,32,671			
			Total Object Head-- I :						64,14,744	0	4,57,900	52,800	59,04,044	64,14,744			
			Total Sub Head :			64,14,744	0	4,57,900	52,800	59,04,044	64,14,744						
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3611	Voucher	6,96,383	0	48,050	4,400	6,43,933	6,96,383			
						Voted-Sixth-Schedule-Khasi	3677	Voucher	1,12,439	0	10,000	0	1,02,439	1,12,439			
						Voted-Sixth-	447	Voucher	6,96,383	0	48,050	4,400	6,43,933	6,96,383			

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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/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	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	521	Voucher		1,12,439	0	10,000		0	1,02,439	1,12,439
Total Object Head-- I :											16,17,644	0	1,16,100	8,800	14,92,744	16,17,644	
Total Sub Head :											16,17,644	0	1,16,100	8,800	14,92,744	16,17,644	
Total Minor Head I :											1,27,31,028	0	10,56,400	96,800	1,15,77,828	1,27,31,028	
Total Sub Major Head 80 :											1,27,31,028	0	10,56,400	96,800	1,15,77,828	1,27,31,028	
Total Major Head 2702 :											1,27,31,028	0	10,56,400	96,800	1,15,77,828	1,27,31,028	
Total of Month :											1,27,31,028	0	10,56,400	96,800	1,15,77,828	1,27,31,028	
Month of Account:		NOV/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	192	Voucher		21,36,124	0	2,38,780		17,600	18,79,744	21,36,124
							Voted-Sixth-Schedule-Khasi	207	Voucher		1,82,340	0	12,000		0	1,70,340	1,82,340
							Voted-Sixth-Schedule-Khasi	2336	Voucher		1,432	0	0		0	1,432	1,432
							Voted-Sixth-Schedule-Khasi	2434	Voucher		9,280	0	0		0	9,280	9,280
							Voted-Sixth-Schedule-Khasi	2438	Voucher		1,01,208	0	0		0	1,01,208	1,01,208
							Voted-Sixth-Schedule-Khasi	318	Voucher		30,856	0	0		0	30,856	30,856

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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/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	Total Object Head-- I :				24,61,240	0	2,50,780	17,600		21,92,860	24,61,240	
Total Sub Head :											24,61,240	0	2,50,780	17,600		21,92,860	24,61,240
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	206	Voucher	29,74,701	0	2,04,450	26,400		27,43,851	29,74,701	
							Voted-Sixth-Schedule-Khasi	208	Voucher	2,32,671	0	32,000	0		2,00,671	2,32,671	
							Voted-Sixth-Schedule-Khasi	2436	Voucher	11,512	0	0	0		11,512	11,512	
							Voted-Sixth-Schedule-Khasi	2439	Voucher	1,32,912	0	0	0		1,32,912	1,32,912	
							Voted-Sixth-Schedule-Khasi	3813	Voucher	9,390	0	0	0		9,390	9,390	
Total Object Head-- I :											33,61,186	0	2,36,450	26,400		30,98,336	33,61,186
Total Sub Head :											33,61,186	0	2,36,450	26,400		30,98,336	33,61,186
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	190	Voucher	1,12,439	0	10,000	0		1,02,439	1,12,439	
							Voted-Sixth-Schedule-Khasi	2437	Voucher	5,688	0	0	0		5,688	5,688	
							Voted-Sixth-Schedule-Khasi	2440	Voucher	32,936	0	0	0		32,936	32,936	
							Voted-Sixth-Schedule-Khasi	317	Voucher	6,96,383	0	48,050	4,400		6,43,933	6,96,383	
Total Object Head-- I :											8,47,446	0	58,050	4,400		7,84,996	8,47,446
Total Sub Head :											8,47,446	0	58,050	4,400		7,84,996	8,47,446
Total Minor Head I :											66,69,872	0	5,45,280	48,400		60,76,192	66,69,872

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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/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				Total Sub Major Head 80 :				66,69,872	0	5,45,280	48,400	60,76,192	66,69,872			
						Total Major Head 2702 :				66,69,872	0	5,45,280	48,400	60,76,192	66,69,872			
						Total of Month :				66,69,872	0	5,45,280	48,400	60,76,192	66,69,872			
Month of Account:		DEC/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		186	Voucher	1,85,260	0	12,000	0	1,73,260	1,85,260			
						Voted-Sixth-Schedule-Khasi		191	Voucher	31,814	0	0	0	31,814	31,814			
						Voted-Sixth-Schedule-Khasi		192	Voucher	44,229	0	0	0	44,229	44,229			
						Voted-Sixth-Schedule-Khasi		3683	Voucher	20,78,063	0	2,35,280	17,600	18,25,183	20,78,063			
						Voted-Sixth-Schedule-Khasi		3684	Voucher	1,85,260	0	12,000	0	1,73,260	1,85,260			
						Voted-Sixth-Schedule-Khasi		3809	Voucher	31,814	0	0	0	31,814	31,814			
						Voted-Sixth-Schedule-Khasi		663	Voucher	20,78,063	0	2,35,280	17,600	18,25,183	20,78,063			
						Total Object Head-- I :						46,34,503	0	4,94,560	35,200	41,04,743	46,34,503	
						Total Sub Head :						46,34,503	0	4,94,560	35,200	41,04,743	46,34,503	
2702	80	001	(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-		187	Voucher	2,36,749	0	20,000	0	2,16,749	2,36,749			

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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/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	3682	Voucher	30,11,480	0	2,03,700	26,400	27,81,380	30,11,480		
						Voted-Sixth-Schedule-Khasi	3909	Voucher	2,36,749	0	20,000	0	2,16,749	2,36,749		
						Voted-Sixth-Schedule-Khasi	809	Voucher	30,11,480	0	2,03,700	26,400	27,81,380	30,11,480		
						Total Object Head-- I :				64,96,458	0	4,47,400	52,800	59,96,258	64,96,458	
						Total Sub Head :				64,96,458	0	4,47,400	52,800	59,96,258	64,96,458	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	1,13,861	0	10,000	0	1,03,861	1,13,861		
						Voted-Sixth-Schedule-Khasi	3685	Voucher	1,13,861	0	10,000	0	1,03,861	1,13,861		
						Voted-Sixth-Schedule-Khasi	3908	Voucher	7,26,191	0	48,050	4,400	6,73,741	7,26,191		
						Voted-Sixth-Schedule-Khasi	727	Voucher	7,26,191	0	48,050	4,400	6,73,741	7,26,191		
						Total Object Head-- I :				16,80,104	0	1,16,100	8,800	15,55,204	16,80,104	
			Total Sub Head :				16,80,104	0	1,16,100	8,800	15,55,204	16,80,104				
			Total Minor Head I :				1,28,11,065	0	10,58,060	96,800	1,16,56,205	1,28,11,065				
			Total Sub Major Head 80 :				1,28,11,065	0	10,58,060	96,800	1,16,56,205	1,28,11,065				
			Total Major Head 2702 :				1,28,11,065	0	10,58,060	96,800	1,16,56,205	1,28,11,065				
Total of Month :				1,28,11,065	0	10,58,060	96,800	1,16,56,205	1,28,11,065							
Total of DDO 5000300 :				6,33,94,894	1,30,000	50,30,040	4,95,000	5,77,39,854	6,32,64,894							

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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						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						6,32,64,894	
<u>Summary of DDO wise expenditure</u>							
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,35,00,975
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,17,50,198
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80,13,721
							6,32,64,894

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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/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-Jaintia	347	Voucher	14,23,486	0	1,02,170	19,800	13,01,516	14,23,486		
						Voted-Sixth-Schedule-Jaintia	348	Voucher	1,51,880	0	30,000	0	1,21,880	1,51,880		
						Voted-Sixth-Schedule-Jaintia	351	Voucher	12,097	0	0	0	12,097	12,097		
						Total Object Head-- I :				15,87,463	0	1,32,170	19,800	14,35,493	15,87,463	
						Total Sub Head :				15,87,463	0	1,32,170	19,800	14,35,493	15,87,463	
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	349	Voucher	2,38,694	0	35,000	0	2,03,694
			Voted-Sixth-Schedule-Jaintia	350	Voucher				20,89,307	0	1,06,550	19,800	19,62,957	20,89,307		
			Voted-Sixth-Schedule-Jaintia	352	Voucher				43,548	0	0	0	43,548	43,548		
			Total Object Head-- I :						23,71,549	0	1,41,550	19,800	22,10,199	23,71,549		
			Total Sub Head :						23,71,549	0	1,41,550	19,800	22,10,199	23,71,549		
			Total Minor Head I :						39,59,012	0	2,73,720	39,600	36,45,692	39,59,012		
			Total Sub Major Head 80 :				39,59,012	0	2,73,720	39,600	36,45,692	39,59,012				
Total Major Head 2702 :				39,59,012	0	2,73,720	39,600	36,45,692	39,59,012							
Total of Month :				39,59,012	0	2,73,720	39,600	36,45,692	39,59,012							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	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 :		Jowai Treasury													
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai													
Month of Account:		MAY/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	1071	Voucher	19,133	0	0	0	0	19,133	19,133
						Voted-Sixth-Schedule-Jaintia	1299	Voucher	85,850	0	30,000	0	55,850	85,850	
						Voted-Sixth-Schedule-Jaintia	1300	Voucher	75,120	0	0	0	75,120	75,120	
						Voted-Sixth-Schedule-Jaintia	220	Voucher	14,21,313	0	1,02,170	19,800	12,99,343	14,21,313	
						Voted-Sixth-Schedule-Jaintia	759	Voucher	77,481	0	0	0	77,481	77,481	
						Voted-Sixth-Schedule-Jaintia	806	Voucher	1,884	0	0	0	1,884	1,884	
						Total Object Head-- I :			16,80,781	0	1,32,170	19,800	15,28,811	16,80,781	
			Total Sub Head :			16,80,781	0	1,32,170	19,800	15,28,811	16,80,781				
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1069	Voucher	86,533	0	0	0	86,533	86,533	
						Voted-Sixth-Schedule-Jaintia	1176	Voucher	11,200	0	0	0	11,200	11,200	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	19,55,653	0	1,06,550	19,800	18,29,303	19,55,653	
						Voted-Sixth-Schedule-Jaintia	222	Voucher	2,43,311	0	35,000	0	2,08,311	2,43,311	
						Voted-Sixth-Schedule-Jaintia	634	Voucher	13,323	0	0	0	13,323	13,323	
						Voted-Sixth-Schedule-Jaintia	695	Voucher	13,851	0	0	0	13,851	13,851	
						Voted-Sixth-Schedule-Jaintia	696	Voucher	20,387	0	0	0	20,387	20,387	
			Voted-Sixth-	770	Voucher	1,06,038	0	0	0	1,06,038	1,06,038				

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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/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 :				24,50,296	0	1,41,550	19,800	22,88,946	24,50,296	
						Total Sub Head :				24,50,296	0	1,41,550	19,800	22,88,946	24,50,296	
						Total Minor Head I :				41,31,077	0	2,73,720	39,600	38,17,757	41,31,077	
						Total Sub Major Head 80 :				41,31,077	0	2,73,720	39,600	38,17,757	41,31,077	
						Total Major Head 2702 :				41,31,077	0	2,73,720	39,600	38,17,757	41,31,077	
						Total of Month :				41,31,077	0	2,73,720	39,600	38,17,757	41,31,077	
Month of Account:		JUN/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-Jaintia	279	Voucher	14,07,313	0	1,02,170	19,800	12,85,343	14,07,313	
							Voted-Sixth-Schedule-Jaintia	315	Voucher	1,60,970	0	30,000	0	1,30,970	1,60,970	
							Voted-Sixth-Schedule-Jaintia	366	Voucher	3,161	0	0	0	3,161	3,161	
						Total Object Head-- I :				15,71,444	0	1,32,170	19,800	14,19,474	15,71,444	
						Total Sub Head :				15,71,444	0	1,32,170	19,800	14,19,474	15,71,444	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	364	Voucher	2,43,311	0	35,000	0	2,08,311	2,43,311	
							Voted-Sixth-	365	Voucher	19,78,426	0	1,06,550	19,800	18,52,076	19,78,426	

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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/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 :				22,21,737	0	1,41,550	19,800		20,60,387	22,21,737
						Total Sub Head :				22,21,737	0	1,41,550	19,800		20,60,387	22,21,737
						Total Minor Head I :				37,93,181	0	2,73,720	39,600		34,79,861	37,93,181
						Total Sub Major Head 80 :				37,93,181	0	2,73,720	39,600		34,79,861	37,93,181
						Total Major Head 2702 :				37,93,181	0	2,73,720	39,600		34,79,861	37,93,181
						Total of Month :				37,93,181	0	2,73,720	39,600		34,79,861	37,93,181
Month of Account:		JUL/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-Jaintia	235	Voucher	1,60,970	0	30,000	0		1,30,970	1,60,970
							Voted-Sixth-Schedule-Jaintia	251	Voucher	14,07,313	3,000	1,02,170	19,800		12,82,343	14,04,313
							Voted-Sixth-Schedule-Jaintia	303	Voucher	62,097	0	0	0		62,097	62,097
							Voted-Sixth-Schedule-Jaintia	304	Voucher	25,000	0	0	0		25,000	25,000
						Total Object Head-- I :				16,55,380	3,000	1,32,170	19,800		15,00,410	16,52,380
						Total Sub Head :				16,55,380	3,000	1,32,170	19,800		15,00,410	16,52,380
			(03) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1193	Voucher	10,074	0	0	0		10,074	10,074

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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/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-Jaintia	1194	Voucher	1,227	0	0	0	1,227	1,227		
						Voted-Sixth-Schedule-Jaintia	252	Voucher	2,43,311	0	35,000	0	2,08,311	2,43,311		
						Voted-Sixth-Schedule-Jaintia	253	Voucher	19,60,426	4,000	1,11,550	19,800	18,25,076	19,56,426		
						Voted-Sixth-Schedule-Jaintia	254	Voucher	11,400	0	0	0	11,400	11,400		
						Voted-Sixth-Schedule-Jaintia	305	Voucher	1,80,646	0	0	0	1,80,646	1,80,646		
						Voted-Sixth-Schedule-Jaintia	306	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- I :			24,82,084	4,000	1,46,550	19,800	23,11,734	24,78,084		
						Total Sub Head :			24,82,084	4,000	1,46,550	19,800	23,11,734	24,78,084		
						Total Minor Head I :			41,37,464	7,000	2,78,720	39,600	38,12,144	41,30,464		
						Total Sub Major Head 80 :			41,37,464	7,000	2,78,720	39,600	38,12,144	41,30,464		
Total Major Head 2702 :			41,37,464	7,000	2,78,720	39,600	38,12,144	41,30,464								
Total of Month :			41,37,464	7,000	2,78,720	39,600	38,12,144	41,30,464								
Month of Account:		AUG/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	449	Voucher	1,65,589	0	30,000	0	1,35,589	1,65,589		

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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/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-Jaintia	450	Voucher	14,42,226	3,000	94,500	19,800	13,24,926	14,39,226	
								Voted-Sixth-Schedule-Jaintia	976	Voucher	25,000	0	0	0	25,000	25,000
									Total Object Head-- I :			16,32,815	3,000	1,24,500	19,800	14,85,515
								Total Sub Head :			16,32,815	3,000	1,24,500	19,800	14,85,515	16,29,815
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	451	Voucher	2,50,165	0	35,000	0	2,15,165	2,50,165		
							Voted-Sixth-Schedule-Jaintia	452	Voucher	20,11,784	4,000	93,500	19,800	18,94,484	20,07,784	
								Voted-Sixth-Schedule-Jaintia	977	Voucher	75,000	0	0	0	75,000	75,000
							Total Object Head-- I :			23,36,949	4,000	1,28,500	19,800	21,84,649	23,32,949	
							Total Sub Head :			23,36,949	4,000	1,28,500	19,800	21,84,649	23,32,949	
			Total Minor Head I :			39,69,764	7,000	2,53,000	39,600	36,70,164	39,62,764					
Total Sub Major Head 80 :			39,69,764	7,000	2,53,000	39,600	36,70,164	39,62,764								
Total Major Head 2702 :			39,69,764	7,000	2,53,000	39,600	36,70,164	39,62,764								
Total of Month :			39,69,764	7,000	2,53,000	39,600	36,70,164	39,62,764								
Month of Account:		SEP/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		

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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/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	116	Voucher	14,67,226	3,000	94,500	19,800	13,49,926	14,64,226			
						Voted-Sixth-Schedule-Jaintia	1770	Voucher	14,67,226	3,000	89,500	19,800	13,54,926	14,64,226			
						Voted-Sixth-Schedule-Jaintia	1772	Voucher	1,65,589	0	30,000	0	1,35,589	1,65,589			
						Voted-Sixth-Schedule-Jaintia	1807	Voucher	22,401	0	0	0	22,401	22,401			
						Voted-Sixth-Schedule-Jaintia	280	Voucher	1,65,589	0	30,000	0	1,35,589	1,65,589			
						Total Object Head-- I :			32,88,031	6,000	2,44,000	39,600	29,98,431	32,82,031			
						Total Sub Head :			32,88,031	6,000	2,44,000	39,600	29,98,431	32,82,031			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1769	Voucher	2,50,165	0	38,000	0	2,12,165	2,50,165
									Voted-Sixth-Schedule-Jaintia	1771	Voucher	20,61,784	4,000	93,500	19,800	19,44,484	20,57,784
									Voted-Sixth-Schedule-Jaintia	1806	Voucher	99,201	0	0	0	99,201	99,201
			Voted-Sixth-Schedule-Jaintia	278	Voucher				2,50,165	0	38,000	0	2,12,165	2,50,165			
			Voted-Sixth-Schedule-Jaintia	279	Voucher				20,61,784	4,000	93,500	19,800	19,44,484	20,57,784			
			Total Object Head-- I :						47,23,099	8,000	2,63,000	39,600	44,12,499	47,15,099			
			Total Sub Head :			47,23,099	8,000	2,63,000	39,600	44,12,499	47,15,099						
			Total Minor Head I :			80,11,130	14,000	5,07,000	79,200	74,10,930	79,97,130						
			Total Sub Major Head 80 :			80,11,130	14,000	5,07,000	79,200	74,10,930	79,97,130						

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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/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 :						80,11,130		14,000		5,07,000		79,200		74,10,930		79,97,130	
										Total of Month :								80,11,130		14,000		5,07,000		79,200		74,10,930		79,97,130	
Month of Account:		NOV/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		1160	Voucher	22,375		0		0		0		22,375								22,375		22,375	
						Voted-Sixth-Schedule-Jaintia		1161	Voucher	70,760		0		0		0		70,760		70,760									
						Voted-Sixth-Schedule-Jaintia		150	Voucher	1,65,589		0		30,000		0		1,35,589		1,65,589									
						Voted-Sixth-Schedule-Jaintia		42	Voucher	14,65,773		4,753		79,500		19,800		13,61,720		14,61,020									
						Voted-Sixth-Schedule-Jaintia		995	Voucher	8,488		0		0		0		8,488		8,488									
						Total Object Head-- I :				17,32,985		4,753		1,09,500		19,800		15,98,932		17,28,232									
			Total Sub Head :				17,32,985		4,753		1,09,500		19,800		15,98,932		17,28,232												
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1162	Voucher	98,912		0		0		98,912		98,912											
						Voted-Sixth-Schedule-Jaintia		1163	Voucher	10,430		0		0		10,430		10,430											
						Voted-Sixth-Schedule-Jaintia		151	Voucher	2,50,165		0		38,000		0		2,12,165		2,50,165									
						Voted-Sixth-		152	Voucher	20,61,784		4,000		93,500		19,800		19,44,484		20,57,784									

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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/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-Jaintia	996	Voucher	12,680	0	0	0		12,680	12,680
Total Object Head-- I :										24,33,971	4,000	1,31,500	19,800		22,78,671	24,29,971
Total Sub Head :										24,33,971	4,000	1,31,500	19,800		22,78,671	24,29,971
Total Minor Head I :										41,66,956	8,753	2,41,000	39,600		38,77,603	41,58,203
Total Sub Major Head 80 :										41,66,956	8,753	2,41,000	39,600		38,77,603	41,58,203
Total Major Head 2702 :										41,66,956	8,753	2,41,000	39,600		38,77,603	41,58,203
Total of Month :										41,66,956	8,753	2,41,000	39,600		38,77,603	41,58,203
Month of Account:		DEC/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-Jaintia	1475	Voucher	1,68,311	0	30,000	0		1,38,311	1,68,311
							Voted-Sixth-Schedule-Jaintia	1476	Voucher	15,00,341	1,950	79,500	19,800		13,99,091	14,98,391
							Voted-Sixth-Schedule-Jaintia	266	Voucher	1,06,852	0	0	0		1,06,852	1,06,852
							Voted-Sixth-Schedule-Jaintia	69	Voucher	15,00,341	7,950	79,500	19,800		13,93,091	14,92,391
							Voted-Sixth-Schedule-Jaintia	70	Voucher	1,68,311	0	30,000	0		1,38,311	1,68,311
Total Object Head-- I :																

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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/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				34,44,156	9,900	2,19,000	39,600	31,75,656	34,34,256	
				Total Sub Head :					34,44,156	9,900	2,19,000	39,600	31,75,656	34,34,256	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1477	Voucher	2,54,535	0	38,000	0	2,16,535	2,54,535	
						Voted-Sixth-Schedule-Jaintia	1478	Voucher	21,07,355	0	93,500	19,800	19,94,055	21,07,355	
						Voted-Sixth-Schedule-Jaintia	265	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Jaintia	281	Voucher	4,22,471	0	0	0	4,22,471	4,22,471	
						Voted-Sixth-Schedule-Jaintia	74	Voucher	2,54,535	0	38,000	0	2,16,535	2,54,535	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	21,07,355	8,000	93,500	19,800	19,86,055	20,99,355	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	16,258	0	0	0	16,258	16,258	
				Total Object Head-- I :					51,80,509	8,000	2,63,000	39,600	48,69,909	51,72,509	
			Total Sub Head :					51,80,509	8,000	2,63,000	39,600	48,69,909	51,72,509		
			Total Minor Head I :					86,24,665	17,900	4,82,000	79,200	80,45,565	86,06,765		
			Total Sub Major Head 80 :					86,24,665	17,900	4,82,000	79,200	80,45,565	86,06,765		
			Total Major Head 2702 :					86,24,665	17,900	4,82,000	79,200	80,45,565	86,06,765		
			Total of Month :					86,24,665	17,900	4,82,000	79,200	80,45,565	86,06,765		
Total of DDO 5000100 :					4,07,93,249	54,653	25,82,880	3,96,000	3,77,59,716	4,07,38,596					

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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				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						4,07,38,596
Summary of DDO wise expenditure						
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,65,66,402
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,41,72,194
						4,07,38,596

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Nongstoin Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account:		APR/2025														
Major 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	51	Voucher	5,16,072	0	53,200	6,600	4,56,272	5,16,072		
						Voted-Sixth-Schedule-Khasi	593	Voucher	28,557	0	0	0	28,557	28,557		
						Total Object Head-- I :				5,44,629	0	53,200	6,600	4,84,829	5,44,629	
						Total Sub Head :				5,44,629	0	53,200	6,600	4,84,829	5,44,629	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	2,62,227	0	0	0	2,62,227	2,62,227		
						Voted-Sixth-Schedule-Khasi	295	Voucher	43,513	0	0	0	43,513	43,513		
						Voted-Sixth-Schedule-Khasi	52	Voucher	32,62,095	0	2,60,900	8,800	29,92,395	32,62,095		
						Voted-Sixth-Schedule-Khasi	592	Voucher	1,79,370	0	0	0	1,79,370	1,79,370		
						Voted-Sixth-Schedule-Khasi	618	Voucher	30,438	0	0	0	30,438	30,438		
						Voted-Sixth-Schedule-Khasi	95	Voucher	5,23,772	0	87,000	0	4,36,772	5,23,772		
						Total Object Head-- I :				43,01,415	0	3,47,900	8,800	39,44,715	43,01,415	
						Total Sub Head :				43,01,415	0	3,47,900	8,800	39,44,715	43,01,415	
			Total Minor Head I :				48,46,044	0	4,01,100	15,400	44,29,544	48,46,044				
			Total Sub Major Head 80 :				48,46,044	0	4,01,100	15,400	44,29,544	48,46,044				
			Total Major Head 2702 :				48,46,044	0	4,01,100	15,400	44,29,544	48,46,044				
			Total of Month :				48,46,044	0	4,01,100	15,400	44,29,544	48,46,044				

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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/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	113	Voucher	5,25,591	0	53,200	6,600	4,65,791	5,25,591							
									Total Object Head-- I :							5,25,591	0	53,200	6,600	4,65,791	5,25,591
									Total Sub Head :							5,25,591	0	53,200	6,600	4,65,791	5,25,591
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	5,33,918	0	87,000	0	4,46,918	5,33,918	
			Voted-Sixth-Schedule-Khasi	115	Voucher	33,22,712	0	2,70,900							8,800	30,43,012	33,22,712				
			Voted-Sixth-Schedule-Khasi	413	Voucher	1,18,172	0	0							0	1,18,172	1,18,172				
			Total Object Head-- I :												39,74,802	0	3,57,900	8,800	36,08,102	39,74,802	
			Total Sub Head :												39,74,802	0	3,57,900	8,800	36,08,102	39,74,802	
			Total Minor Head I :												45,00,393	0	4,11,100	15,400	40,73,893	45,00,393	
			Total Sub Major Head 80 :							45,00,393	0	4,11,100	15,400	40,73,893	45,00,393						
Total Major Head 2702 :							45,00,393	0	4,11,100	15,400	40,73,893	45,00,393									
Total of Month :							45,00,393	0	4,11,100	15,400	40,73,893	45,00,393									
Month of Account:		JUN/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	Voted-Sixth-Schedule-Khasi	231	Voucher	5,25,591	2,348	53,200	6,600	4,63,443	5,23,243							

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury		Nongstoin Treasury															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin															
Month of Account:		JUN/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					5,25,591	2,348	53,200	6,600		4,63,443	5,23,243
						Total Sub Head :					5,25,591	2,348	53,200	6,600		4,63,443	5,23,243
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	230	Voucher		32,61,355	0	2,70,900	8,800		29,81,655	32,61,355
							Voted-Sixth-Schedule-Khasi	373	Voucher		88,366	0	0	0		88,366	88,366
							Voted-Sixth-Schedule-Khasi	53	Voucher		4,18,691	0	75,000	0		3,43,691	4,18,691
							Voted-Sixth-Schedule-Khasi	561	Voucher		66,423	0	0	0		66,423	66,423
						Total Object Head-- I :					38,34,835	0	3,45,900	8,800		34,80,135	38,34,835
						Total Sub Head :					38,34,835	0	3,45,900	8,800		34,80,135	38,34,835
						Total Minor Head I :					43,60,426	2,348	3,99,100	15,400		39,43,578	43,58,078
						Total Sub Major Head 80 :					43,60,426	2,348	3,99,100	15,400		39,43,578	43,58,078
						Total Major Head 2702 :					43,60,426	2,348	3,99,100	15,400		39,43,578	43,58,078
						Total of Month :					43,60,426	2,348	3,99,100	15,400		39,43,578	43,58,078
Month of Account:		JUL/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	(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	115	Voucher		5,25,591	4,000	53,200	6,600		4,61,791	5,21,591

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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:		JUL/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 :				5,25,591	4,000	53,200	6,600	4,61,791	5,21,591	
						Total Sub Head :				5,25,591	4,000	53,200	6,600	4,61,791	5,21,591	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	32,62,381	0	2,70,900	8,800	29,82,681	32,62,381		
						Voted-Sixth-Schedule-Khasi	16	Voucher	4,18,691	0	75,000	0	3,43,691	4,18,691		
						Voted-Sixth-Schedule-Khasi	294	Voucher	1,48,007	0	10,000	0	1,38,007	1,48,007		
						Voted-Sixth-Schedule-Khasi	295	Voucher	1,48,007	0	10,000	0	1,38,007	1,48,007		
						Voted-Sixth-Schedule-Khasi	435	Voucher	1,73,043	0	0	0	1,73,043	1,73,043		
						Total Object Head-- I :				41,50,129	0	3,65,900	8,800	37,75,429	41,50,129	
			Total Sub Head :				41,50,129	0	3,65,900	8,800	37,75,429	41,50,129				
			Total Minor Head I :				46,75,720	4,000	4,19,100	15,400	42,37,220	46,71,720				
			Total Sub Major Head 80 :				46,75,720	4,000	4,19,100	15,400	42,37,220	46,71,720				
			Total Major Head 2702 :				46,75,720	4,000	4,19,100	15,400	42,37,220	46,71,720				
Total of Month :				46,75,720	4,000	4,19,100	15,400	42,37,220	46,71,720							
Month of Account:		AUG/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		

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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/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	216	Voucher	5,38,351	4,000	53,300	6,600	4,74,451	5,34,351						
									Total Object Head-- I :						5,38,351	4,000	53,300	6,600	4,74,451	5,34,351
									Total Sub Head :						5,38,351	4,000	53,300	6,600	4,74,451	5,34,351
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	5,82,790	0	85,000	0	4,97,790	5,82,790						
									Voted-Sixth-Schedule-Khasi	401	Voucher	1,13,366	0	0	0	1,13,366	1,13,366			
									Voted-Sixth-Schedule-Khasi	438	Voucher	27,151	0	0	0	27,151	27,151			
									Voted-Sixth-Schedule-Khasi	611	Voucher	33,44,659	0	2,71,800	8,800	30,64,059	33,44,659			
									Total Object Head-- I :						40,67,966	0	3,56,800	8,800	37,02,366	40,67,966
									Total Sub Head :						40,67,966	0	3,56,800	8,800	37,02,366	40,67,966
									Total Minor Head I :						46,06,317	4,000	4,10,100	15,400	41,76,817	46,02,317
			Total Sub Major Head 80 :						46,06,317	4,000	4,10,100	15,400	41,76,817	46,02,317						
			Total Major Head 2702 :						46,06,317	4,000	4,10,100	15,400	41,76,817	46,02,317						
			Total of Month :						46,06,317	4,000	4,10,100	15,400	41,76,817	46,02,317						
Month of Account:		SEP/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							

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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/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	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	132	Voucher	5,38,351	4,000	51,300	6,600	4,76,451	5,34,351						
							Voted-Sixth-Schedule-Khasi	980	Voucher	5,38,351	0	51,300	6,600	4,80,451	5,38,351						
						Total Object Head-- I :										10,76,702	4,000	1,02,600	13,200	9,56,902	10,72,702
						Total Sub Head :										10,76,702	4,000	1,02,600	13,200	9,56,902	10,72,702
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1091	Voucher	22,350	0	0	0	22,350	22,350						
							Voted-Sixth-Schedule-Khasi	1092	Voucher	26,820	0	0	0	26,820	26,820						
							Voted-Sixth-Schedule-Khasi	131	Voucher	33,46,436	4,658	2,71,800	8,800	30,61,178	33,41,778						
							Voted-Sixth-Schedule-Khasi	214	Voucher	5,82,790	0	85,000	0	4,97,790	5,82,790						
							Voted-Sixth-Schedule-Khasi	466	Voucher	1,13,366	0	0	0	1,13,366	1,13,366						
							Voted-Sixth-Schedule-Khasi	979	Voucher	5,82,790	0	35,000	0	5,47,790	5,82,790						
							Voted-Sixth-Schedule-Khasi	981	Voucher	33,46,436	0	2,71,800	8,800	30,65,836	33,46,436						
						Total Object Head-- I :										80,20,988	4,658	6,63,600	17,600	73,35,130	80,16,330
						Total Sub Head :										80,20,988	4,658	6,63,600	17,600	73,35,130	80,16,330
			Total Minor Head I :										90,97,690	8,658	7,66,200	30,800	82,92,032	90,89,032			
			Total Sub Major Head 80 :										90,97,690	8,658	7,66,200	30,800	82,92,032	90,89,032			
			Total Major Head 2702 :										90,97,690	8,658	7,66,200	30,800	82,92,032	90,89,032			

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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/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 :										90,97,690	8,658	7,66,200	30,800	82,92,032	90,89,032	
Month of Account:		OCT/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	269	Voucher	95,001	0	0	0	95,001	95,001	
							Voted-Sixth-Schedule-Khasi	311	Voucher	30,845	0	0	0	30,845	30,845	
							Voted-Sixth-Schedule-Khasi	87	Voucher	36,733	0	0	0	36,733	36,733	
Total Object Head-- 1 :										1,62,579	0	0	0	1,62,579	1,62,579	
Total Sub Head :										1,62,579	0	0	0	1,62,579	1,62,579	
Total Minor Head 1 :										1,62,579	0	0	0	1,62,579	1,62,579	
Total Sub Major Head 80 :										1,62,579	0	0	0	1,62,579	1,62,579	
Total Major Head 2702 :										1,62,579	0	0	0	1,62,579	1,62,579	
Total of Month :										1,62,579	0	0	0	1,62,579	1,62,579	
Month of Account:		NOV/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		

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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/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	196	Voucher	5,38,351	0	51,300	6,600	4,80,451	5,38,351	
							Voted-Sixth-Schedule-Khasi	693	Voucher	26,016	0	0	0	26,016	26,016	
						Total Object Head-- I :			5,64,367	0	51,300	6,600	5,06,467	5,64,367		
						Total Sub Head :			5,64,367	0	51,300	6,600	5,06,467	5,64,367		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	5,82,790	0	35,000	0	5,47,790	5,82,790		
						Voted-Sixth-Schedule-Khasi	197	Voucher	33,46,436	0	2,71,800	8,800	30,65,836	33,46,436		
						Voted-Sixth-Schedule-Khasi	380	Voucher	1,68,234	0	0	0	1,68,234	1,68,234		
						Voted-Sixth-Schedule-Khasi	771	Voucher	1,61,778	0	0	0	1,61,778	1,61,778		
						Voted-Sixth-Schedule-Khasi	772	Voucher	29,680	0	0	0	29,680	29,680		
						Voted-Sixth-Schedule-Khasi	800	Voucher	1,75,000	0	0	0	1,75,000	1,75,000		
						Total Object Head-- I :			44,63,918	0	3,06,800	8,800	41,48,318	44,63,918		
						Total Sub Head :			44,63,918	0	3,06,800	8,800	41,48,318	44,63,918		
			Total Minor Head I :			50,28,285	0	3,58,100	15,400	46,54,785	50,28,285					
			Total Sub Major Head 80 :			50,28,285	0	3,58,100	15,400	46,54,785	50,28,285					
			Total Major Head 2702 :			50,28,285	0	3,58,100	15,400	46,54,785	50,28,285					
			Total of Month :			50,28,285	0	3,58,100	15,400	46,54,785	50,28,285					

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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/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	1084	Voucher	43,793	0	0	0	43,793	43,793		
						Voted-Sixth-Schedule-Khasi	224	Voucher	5,56,117	0	51,500	6,600	4,98,017	5,56,117		
						Voted-Sixth-Schedule-Khasi	420	Voucher	9,060	0	0	0	9,060	9,060		
						Voted-Sixth-Schedule-Khasi	975	Voucher	5,12,324	0	51,500	0	4,60,824	5,12,324		
						Total Object Head-- I :				11,21,294	0	1,03,000	6,600	10,11,694	11,21,294	
						Total Sub Head :				11,21,294	0	1,03,000	6,600	10,11,694	11,21,294	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	5,92,610	0	35,000	0	5,57,610	5,92,610		
						Voted-Sixth-Schedule-Khasi	226	Voucher	34,18,921	0	2,71,800	8,800	31,38,321	34,18,921		
						Voted-Sixth-Schedule-Khasi	360	Voucher	2,78,000	0	0	0	2,78,000	2,78,000		
						Voted-Sixth-Schedule-Khasi	419	Voucher	1,42,204	0	0	0	1,42,204	1,42,204		
						Voted-Sixth-Schedule-Khasi	796	Voucher	5,92,610	0	35,000	0	5,57,610	5,92,610		
						Voted-Sixth-Schedule-Khasi	963	Voucher	34,18,921	0	2,94,300	0	31,24,621	34,18,921		
						Voted-Sixth-Schedule-Khasi	978	Voucher	1,49,116	0	0	0	1,49,116	1,49,116		
						Total Object Head-- I :				85,92,382	0	6,36,100	8,800	79,47,482	85,92,382	
			Total Sub Head :				85,92,382	0	6,36,100	8,800	79,47,482	85,92,382				
Total Minor Head I :																

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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/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								97,13,676	0	7,39,100	15,400		89,59,176	97,13,676	
						Total Sub Major Head	80 :			97,13,676	0	7,39,100	15,400		89,59,176	97,13,676	
						Total Major Head	2702 :			97,13,676	0	7,39,100	15,400		89,59,176	97,13,676	
						Total of Month	:			97,13,676	0	7,39,100	15,400		89,59,176	97,13,676	
						Total of DDO	5000100 :			4,69,91,130	19,006	39,03,900	1,38,600		4,29,29,624	4,69,72,124	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,69,72,124	
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								54,07,768
2702	80	1	(03) Establishment Of Irrigation Wing-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								4,15,64,356
																4,69,72,124	

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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/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	118	Voucher	1,56,406	0	30,000	0	1,26,406	1,56,406		
						Voted-Sixth-Schedule-Garo	316	Voucher	85,299	0	0	0	85,299	85,299		
						Voted-Sixth-Schedule-Garo	63	Voucher	10,24,045	12,250	31,000	11,000	9,69,795	10,11,795		
						Voted-Sixth-Schedule-Garo	69	Voucher	75,773	0	0	0	75,773	75,773		
						Voted-Sixth-Schedule-Garo	71	Voucher	5,86,592	14,000	41,500	4,400	5,26,692	5,72,592		
						Total Object Head-- I :				19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865	
						Total Sub Head :				19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865	
						Total Minor Head I :				19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865	
						Total Sub Major Head 80 :				19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865	
						Total Major Head 2702 :				19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865	
Total of Month :										19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865	
Month of Account:		MAY/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	106	Voucher	10,43,662	12,250	31,000	11,000	9,89,412	10,31,412		
						Voted-Sixth-Schedule-Garo	134	Voucher	1,59,589	0	30,000	0	1,29,589	1,59,589		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		William Nagar Treasury															
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills															
Month of Account:		MAY/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		499	Voucher	1,39,623	0	20,000		0	1,19,623	1,39,623	
						Voted-Sixth-Schedule-Garo		500	Voucher	18,238	0	0	0	18,238	18,238		
						Voted-Sixth-Schedule-Garo		501	Voucher	4,18,869	0	60,000	0	3,58,869	4,18,869		
						Voted-Sixth-Schedule-Garo		540	Voucher	9,549	0	0	0	9,549	9,549		
						Voted-Sixth-Schedule-Garo		541	Voucher	58,851	0	0	0	58,851	58,851		
						Voted-Sixth-Schedule-Garo		542	Voucher	33,714	0	0	0	33,714	33,714		
						Voted-Sixth-Schedule-Garo		543	Voucher	1,461	0	0	0	1,461	1,461		
						Voted-Sixth-Schedule-Garo		829	Voucher	5,112	0	0	0	5,112	5,112		
						Voted-Sixth-Schedule-Garo		86	Voucher	5,97,830	14,000	41,500	4,400	5,37,930	5,83,830		
						Voted-Sixth-Schedule-Garo		89	Voucher	91,182	0	0	0	91,182	91,182		
						Total Object Head-- I :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Sub Head :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Minor Head I :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Sub Major Head 80 :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Major Head 2702 :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
Total of Month :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430						

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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/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	192	Voucher	5,97,830	14,000	31,500	4,400	5,47,930	5,83,830		
						Voted-Sixth-Schedule-Garo	208	Voucher	10,38,499	12,250	31,000	11,000	9,84,249	10,26,249		
						Voted-Sixth-Schedule-Garo	253	Voucher	1,39,623	0	20,000	0	1,19,623	1,39,623		
						Voted-Sixth-Schedule-Garo	384	Voucher	91,182	0	0	0	91,182	91,182		
						Total Object Head-- I :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
						Total Sub Head :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
						Total Minor Head I :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
						Total Sub Major Head 80 :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
						Total Major Head 2702 :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
						Total of Month :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
Month of Account:		JUL/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	187	Voucher	10,38,499	0	31,000	11,000	9,96,499	10,38,499		
						Voted-Sixth-Schedule-Garo	188	Voucher	5,97,830	0	31,500	4,400	5,61,930	5,97,830		
						Voted-Sixth-Schedule-Garo	225	Voucher	1,39,623	0	20,000	0	1,19,623	1,39,623		

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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/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	230	Voucher	1,54,970	0	30,000	0	1,24,970	1,54,970		
						Voted-Sixth-Schedule-Garo	232	Voucher	1,54,970	0	30,000	0	1,24,970	1,54,970		
						Voted-Sixth-Schedule-Garo	274	Voucher	1,54,970	0	30,000	0	1,24,970	1,54,970		
						Voted-Sixth-Schedule-Garo	351	Voucher	53,407	0	0	0	53,407	53,407		
						Voted-Sixth-Schedule-Garo	63	Voucher	91,182	0	0	0	91,182	91,182		
						Total Object Head-- I :				23,85,451	0	1,72,500	15,400	21,97,551	23,85,451	
						Total Sub Head :				23,85,451	0	1,72,500	15,400	21,97,551	23,85,451	
						Total Minor Head I :				23,85,451	0	1,72,500	15,400	21,97,551	23,85,451	
						Total Sub Major Head 80 :				23,85,451	0	1,72,500	15,400	21,97,551	23,85,451	
						Total Major Head 2702 :				23,85,451	0	1,72,500	15,400	21,97,551	23,85,451	
Total of Month :				23,85,451	0	1,72,500	15,400	21,97,551	23,85,451							
Month of Account:		AUG/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	200	Voucher	6,16,557	0	31,500	4,400	5,80,657	6,16,557		
						Voted-Sixth-Schedule-Garo	27	Voucher	2,94,593	0	50,000	0	2,44,593	2,94,593		

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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/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	277	Voucher	26,550	0	0	0	26,550	26,550		
						Voted-Sixth-Schedule-Garo	47	Voucher	91,182	0	0	0	91,182	91,182		
						Voted-Sixth-Schedule-Garo	48	Voucher	11,02,085	0	31,000	11,000	10,60,085	11,02,085		
						Total Object Head-- I :			21,30,967	0	1,12,500	15,400	20,03,067	21,30,967		
						Total Sub Head :			21,30,967	0	1,12,500	15,400	20,03,067	21,30,967		
						Total Minor Head I :			21,30,967	0	1,12,500	15,400	20,03,067	21,30,967		
						Total Sub Major Head 80 :			21,30,967	0	1,12,500	15,400	20,03,067	21,30,967		
Total Major Head 2702 :			21,30,967	0	1,12,500	15,400	20,03,067	21,30,967								
Total of Month :			21,30,967	0	1,12,500	15,400	20,03,067	21,30,967								
Month of Account:		SEP/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	1040	Voucher	88,142	0	0	0	88,142	88,142		
						Voted-Sixth-Schedule-Garo	1041	Voucher	5,36,981	0	34,500	4,400	4,98,081	5,36,981		
						Voted-Sixth-Schedule-Garo	1102	Voucher	2,94,593	0	50,000	0	2,44,593	2,94,593		
						Voted-Sixth-	1220	Voucher	81,960	0	0	0	81,960	81,960		

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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:		SEP/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	579	Voucher	24,240	0	0	0	24,240	24,240	
							Voted-Sixth-Schedule-Garo	64	Voucher	2,94,593	0	50,000	0	2,44,593	2,94,593	
							Voted-Sixth-Schedule-Garo	685	Voucher	5,36,981	0	34,500	4,400	4,98,081	5,36,981	
							Voted-Sixth-Schedule-Garo	686	Voucher	81,960	0	0	0	81,960	81,960	
							Voted-Sixth-Schedule-Garo	86	Voucher	91,182	0	0	0	91,182	91,182	
							Voted-Sixth-Schedule-Garo	91	Voucher	11,02,085	0	31,000	11,000	10,60,085	11,02,085	
							Voted-Sixth-Schedule-Garo	982	Voucher	11,02,085	0	36,000	11,000	10,55,085	11,02,085	
						Total Object Head-- I :				42,34,802	0	2,36,000	30,800	39,68,002	42,34,802	
						Total Sub Head :				42,34,802	0	2,36,000	30,800	39,68,002	42,34,802	
						Total Minor Head I :				42,34,802	0	2,36,000	30,800	39,68,002	42,34,802	
Total Sub Major Head 80 :				42,34,802	0	2,36,000	30,800	39,68,002	42,34,802							
Total Major Head 2702 :				42,34,802	0	2,36,000	30,800	39,68,002	42,34,802							
Total of Month :				42,34,802	0	2,36,000	30,800	39,68,002	42,34,802							
Month of Account:		OCT/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)	
												8009	-	7610		

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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:		OCT/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	303	Voucher	49,602	0	0		0	49,602	49,602
								31	Voucher	32,666	0	0		0	32,666	32,666
										Total Object Head-- 1 :		82,268	0	0		0
								Total Sub Head :		82,268	0	0		0	82,268	82,268
								Total Minor Head 1 :		82,268	0	0		0	82,268	82,268
								Total Sub Major Head 80 :		82,268	0	0		0	82,268	82,268
								Total Major Head 2702 :		82,268	0	0		0	82,268	82,268
								Total of Month :		82,268	0	0		0	82,268	82,268
Month of Account:		NOV/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	128	Voucher	1,61,182	0	0		0	1,61,182	1,61,182
								129	Voucher	5,36,981	0	34,500		4,400	4,98,081	5,36,981
										130	Voucher	11,02,085	0	40,000		11,000
								34	Voucher	2,94,593	0	50,000		0	2,44,593	2,94,593
										447	Voucher	5,137	0	0		0

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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/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	448	Voucher		74,479	0	0	0		74,479	74,479
Total Object Head-- I :											21,74,457	0	1,24,500	15,400		20,34,557	21,74,457
Total Sub Head :											21,74,457	0	1,24,500	15,400		20,34,557	21,74,457
Total Minor Head I :											21,74,457	0	1,24,500	15,400		20,34,557	21,74,457
Total Sub Major Head 80 :											21,74,457	0	1,24,500	15,400		20,34,557	21,74,457
Total Major Head 2702 :											21,74,457	0	1,24,500	15,400		20,34,557	21,74,457
Total of Month :											21,74,457	0	1,24,500	15,400		20,34,557	21,74,457
Month of Account:		DEC/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1165	Voucher		11,15,947	0	40,000	0		10,75,947	11,15,947
							Voted-Sixth-Schedule-Garo	1166	Voucher		5,43,623	0	28,500	0		5,15,123	5,43,623
							Voted-Sixth-Schedule-Garo	1167	Voucher		1,23,930	0	0	0		1,23,930	1,23,930
							Voted-Sixth-Schedule-Garo	1296	Voucher		3,79,091	0	50,000	0		3,29,091	3,79,091
							Voted-Sixth-Schedule-Garo	179	Voucher		1,62,318	0	0	0		1,62,318	1,62,318
							Voted-Sixth-	180	Voucher		5,43,623	0	34,500	4,400		5,04,723	5,43,623

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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/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		181	Voucher	11,15,947	0	40,000	11,000		10,64,947	11,15,947
						Voted-Sixth-Schedule-Garo		238	Voucher	3,79,091	0	50,000	0	3,29,091	3,79,091	
						Voted-Sixth-Schedule-Garo		596	Voucher	55,448	0	0	0	55,448	55,448	
						Voted-Sixth-Schedule-Garo		597	Voucher	26,568	0	0	0	26,568	26,568	
						Voted-Sixth-Schedule-Garo		598	Voucher	19,528	0	0	0	19,528	19,528	
						Total Object Head-- I :				44,65,114	0	2,43,000	15,400	42,06,714	44,65,114	
						Total Sub Head :				44,65,114	0	2,43,000	15,400	42,06,714	44,65,114	
						Total Minor Head I :				44,65,114	0	2,43,000	15,400	42,06,714	44,65,114	
						Total Sub Major Head 80 :				44,65,114	0	2,43,000	15,400	42,06,714	44,65,114	
						Total Major Head 2702 :				44,65,114	0	2,43,000	15,400	42,06,714	44,65,114	
Total of Month :										44,65,114	0	2,43,000	15,400	42,06,714	44,65,114	
Total of DDO 5000100 :						2,18,45,988	78,750	12,56,000	1,38,600	2,03,72,638	2,17,67,238					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2,17,67,238																

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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 Allowance		2,17,67,238		
										2,17,67,238	

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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/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	143	Voucher	13,25,281	0	61,590	6,600	12,57,091	13,25,281		
							Voted-Sixth-Schedule-Khasi	144	Voucher	2,53,418	0	20,000	0	2,33,418	2,53,418		
							Total Object Head-- 1 :		15,78,699	0	81,590	6,600	14,90,509	15,78,699			
							Total Sub Head :		15,78,699	0	81,590	6,600	14,90,509	15,78,699			
							Total Minor Head 1 :		15,78,699	0	81,590	6,600	14,90,509	15,78,699			
							Total Sub Major Head 80 :		15,78,699	0	81,590	6,600	14,90,509	15,78,699			
							Total Major Head 2702 :		15,78,699	0	81,590	6,600	14,90,509	15,78,699			
							Total of Month :		15,78,699	0	81,590	6,600	14,90,509	15,78,699			
Month of Account:		MAY/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	413	Voucher	2,58,317	0	20,000	0	2,38,317	2,58,317		
							Voted-Sixth-Schedule-Khasi	414	Voucher	13,50,151	0	61,590	6,600	12,81,961	13,50,151		
							Voted-Sixth-Schedule-Khasi	823	Voucher	71,532	0	0	0	71,532	71,532		
							Voted-Sixth-Schedule-Khasi	841	Voucher	9,538	0	0	0	9,538	9,538		
							Voted-Sixth-Schedule-Khasi	846	Voucher	6,210	0	0	0	6,210	6,210		

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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/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-- I :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
						Total Sub Head :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
						Total Minor Head I :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
						Total Sub Major Head 80 :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
						Total Major Head 2702 :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
						Total of Month :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
Month of Account:		JUN/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	225	Voucher	13,51,766	0	61,640	6,600	12,83,526	13,51,766	
							Voted-Sixth-Schedule-Khasi	226	Voucher	1,10,310	0	10,000	0	1,00,310	1,10,310	
						Total Object Head-- I :				14,62,076	0	71,640	6,600	13,83,836	14,62,076	
						Total Sub Head :				14,62,076	0	71,640	6,600	13,83,836	14,62,076	
						Total Minor Head I :				14,62,076	0	71,640	6,600	13,83,836	14,62,076	
						Total Sub Major Head 80 :				14,62,076	0	71,640	6,600	13,83,836	14,62,076	
Total Major Head 2702 :				14,62,076	0	71,640	6,600	13,83,836	14,62,076							

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Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Nongpoh Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									14,62,076	0	71,640	6,600	13,83,836	14,62,076	
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	2,25,537	0	22,000	0	2,03,537	2,25,537	
						Voted-Sixth-Schedule-Khasi	52	Voucher	13,51,766	0	61,640	6,600	12,83,526	13,51,766	
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,15,227	0	12,000	0	1,03,227	1,15,227	
						Total Object Head-- I :			16,92,530	0	95,640	6,600	15,90,290	16,92,530	
						Total Sub Head :			16,92,530	0	95,640	6,600	15,90,290	16,92,530	
			Total Minor Head I :			16,92,530	0	95,640	6,600	15,90,290	16,92,530				
			Total Sub Major Head 80 :			16,92,530	0	95,640	6,600	15,90,290	16,92,530				
			Total Major Head 2702 :			16,92,530	0	95,640	6,600	15,90,290	16,92,530				
Total of Month :									16,92,530	0	95,640	6,600	15,90,290	16,92,530	
Month of Account:		AUG/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		

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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:		AUG/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	128	Voucher	2,31,944	0	22,000	0	2,09,944	2,31,944		
						Voted-Sixth-Schedule-Khasi	147	Voucher	13,05,558	0	65,330	6,600	12,33,628	13,05,558		
						Total Object Head-- 1 :				15,37,502	0	87,330	6,600	14,43,572	15,37,502	
						Total Sub Head :				15,37,502	0	87,330	6,600	14,43,572	15,37,502	
						Total Minor Head 1 :				15,37,502	0	87,330	6,600	14,43,572	15,37,502	
						Total Sub Major Head 80 :				15,37,502	0	87,330	6,600	14,43,572	15,37,502	
						Total Major Head 2702 :				15,37,502	0	87,330	6,600	14,43,572	15,37,502	
Total of Month :										15,37,502	0	87,330	6,600	14,43,572	15,37,502	
Month of Account:		SEP/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	1183	Voucher	2,31,944	0	22,000	0	2,09,944	2,31,944		
						Voted-Sixth-Schedule-Khasi	1184	Voucher	13,05,558	0	65,330	6,600	12,33,628	13,05,558		
						Voted-Sixth-Schedule-Khasi	68	Voucher	2,31,944	0	22,000	0	2,09,944	2,31,944		
						Voted-Sixth-Schedule-Khasi	69	Voucher	13,05,558	0	65,330	6,600	12,33,628	13,05,558		
						Total Object Head-- 1 :										

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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/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					30,75,004	0	1,74,660	13,200		28,87,144	30,75,004
						Total Sub Head :				30,75,004	0	1,74,660	13,200		28,87,144	30,75,004
						Total Minor Head	1 :			30,75,004	0	1,74,660	13,200		28,87,144	30,75,004
						Total Sub Major Head	80 :			30,75,004	0	1,74,660	13,200		28,87,144	30,75,004
						Total Major Head	2702 :			30,75,004	0	1,74,660	13,200		28,87,144	30,75,004
						Total of Month	:			30,75,004	0	1,74,660	13,200		28,87,144	30,75,004
Month of Account:		NOV/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	137	Voucher	2,31,944	0	22,000	0		2,09,944	2,31,944
							Voted-Sixth-Schedule-Khasi	138	Voucher	13,05,558	0	65,330	6,600		12,33,628	13,05,558
						Total Object Head--	1 :			15,37,502	0	87,330	6,600		14,43,572	15,37,502
						Total Sub Head :				15,37,502	0	87,330	6,600		14,43,572	15,37,502
						Total Minor Head	1 :			15,37,502	0	87,330	6,600		14,43,572	15,37,502
						Total Sub Major Head	80 :			15,37,502	0	87,330	6,600		14,43,572	15,37,502
						Total Major Head	2702 :			15,37,502	0	87,330	6,600		14,43,572	15,37,502

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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/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 :										15,37,502	0	87,330	6,600	14,43,572	15,37,502	
Month of Account:		DEC/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		115	Voucher	2,34,856	0	22,000	0	2,12,856	2,34,856	
						Voted-Sixth-Schedule-Khasi		116	Voucher	13,21,624	0	65,330	6,600	12,49,694	13,21,624	
						Voted-Sixth-Schedule-Khasi		452	Voucher	64,264	0	0	0	64,264	64,264	
						Voted-Sixth-Schedule-Khasi		453	Voucher	11,648	0	0	0	11,648	11,648	
						Voted-Sixth-Schedule-Khasi		882	Voucher	13,21,624	0	65,330	6,600	12,49,694	13,21,624	
						Voted-Sixth-Schedule-Khasi		982	Voucher	2,34,856	0	22,000	0	2,12,856	2,34,856	
						Total Object Head-- I :				31,88,872	0	1,74,660	13,200	30,01,012	31,88,872	
						Total Sub Head :				31,88,872	0	1,74,660	13,200	30,01,012	31,88,872	
						Total Minor Head I :				31,88,872	0	1,74,660	13,200	30,01,012	31,88,872	
						Total Sub Major Head 80 :				31,88,872	0	1,74,660	13,200	30,01,012	31,88,872	
Total Major Head 2702 :						31,88,872	0	1,74,660	13,200	30,01,012	31,88,872					
Total of Month :										31,88,872	0	1,74,660	13,200	30,01,012	31,88,872	

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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								
Total of DDO		5000100 :		1,57,67,933	0	8,54,440	66,000	1,48,47,493	1,57,67,933
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,57,67,933
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			1,57,67,933
									1,57,67,933

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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/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	1019	Voucher	8,001	0	0	0	8,001	8,001	
						Voted-Sixth-Schedule-Garo	1020	Voucher	6,210	0	0	0	6,210	6,210	
						Voted-Sixth-Schedule-Garo	1024	Voucher	65,823	0	0	0	65,823	65,823	
						Voted-Sixth-Schedule-Garo	423	Voucher	1,07,240	0	20,000	0	87,240	1,07,240	
						Voted-Sixth-Schedule-Garo	424	Voucher	1,37,294	0	40,000	0	97,294	1,37,294	
						Voted-Sixth-Schedule-Garo	426	Voucher	11,79,492	4,000	1,07,500	15,400	10,52,592	11,75,492	
						Voted-Sixth-Schedule-Garo	434	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	437	Voucher	38,026	0	0	0	38,026	38,026	
						Voted-Sixth-Schedule-Garo	438	Voucher	15,097	0	0	0	15,097	15,097	
						Voted-Sixth-Schedule-Garo	658	Voucher	95,532	0	0	0	95,532	95,532	
						Total Object Head-- I :			16,88,715	4,000	1,67,500	15,400	15,01,815	16,84,715	
						Total Sub Head :			16,88,715	4,000	1,67,500	15,400	15,01,815	16,84,715	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1022	Voucher	1,05,312	0	0	0	1,05,312	1,05,312	
						Voted-Sixth-Schedule-Garo	1023	Voucher	47,790	0	0	0	47,790	47,790	
						Voted-Sixth-Schedule-Garo	427	Voucher	8,02,541	0	1,87,000	8,800	6,06,741	8,02,541	
						Voted-Sixth-	430	Voucher	17,77,715	6,000	0	15,400	17,56,315	17,71,715	

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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/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	440	Voucher	75,743	0	0	0	75,743	75,743					
						Voted-Sixth-Schedule-Garo	441	Voucher	1,47,973	0	0	0	1,47,973	1,47,973					
						Voted-Sixth-Schedule-Garo	516	Voucher	51,000	0	0	0	51,000	51,000					
						Voted-Sixth-Schedule-Garo	518	Voucher	29,872	0	0	0	29,872	29,872					
						Voted-Sixth-Schedule-Garo	519	Voucher	4,10,062	1,000	50,000	0	3,59,062	4,09,062					
						Voted-Sixth-Schedule-Garo	521	Voucher	92,995	0	0	0	92,995	92,995					
						Voted-Sixth-Schedule-Garo	522	Voucher	80,920	0	0	0	80,920	80,920					
						Voted-Sixth-Schedule-Garo	568	Voucher	21,019	0	0	0	21,019	21,019					
						Total Object Head-- I :						36,42,942	7,000	2,37,000	24,200	33,74,742	36,35,942		
						Total Sub Head :						36,42,942	7,000	2,37,000	24,200	33,74,742	36,35,942		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1021	Voucher	8,595	0	0	0	8,595	8,595					
						Voted-Sixth-Schedule-Garo	1114	Voucher	66,134	0	0	0	66,134	66,134					
						Voted-Sixth-Schedule-Garo	425	Voucher	1,45,930	0	50,000	1,330	94,600	1,45,930					
						Voted-Sixth-Schedule-Garo	428	Voucher	11,27,284	3,000	1,32,000	17,600	9,74,684	11,24,284					
						Voted-Sixth-Schedule-Garo	435	Voucher	51,000	0	0	0	51,000	51,000					
						Voted-Sixth-	439	Voucher	74,839	0	0	0	74,839	74,839					

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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/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	657	Voucher	4,53,368	0	0	0	4,53,368	4,53,368		
						Total Object Head-- I :				19,27,150	3,000	1,82,000	18,930	17,23,220	19,24,150	
						Total Sub Head :				19,27,150	3,000	1,82,000	18,930	17,23,220	19,24,150	
						Total Minor Head I :				72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807	
						Total Sub Major Head 80 :				72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807	
						Total Major Head 2702 :				72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807	
Total of Month :										72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807	
Month of Account:		MAY/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	28	Voucher	1,39,961	0	40,000	0	99,961	1,39,961		
						Voted-Sixth-Schedule-Garo	29	Voucher	1,10,310	0	20,000	0	90,310	1,10,310		
						Voted-Sixth-Schedule-Garo	32	Voucher	41,391	0	0	0	41,391	41,391		
						Voted-Sixth-Schedule-Garo	729	Voucher	12,01,488	4,000	1,07,500	15,400	10,74,588	11,97,488		
						Voted-Sixth-Schedule-Garo	870	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object 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:		MAY/2025															
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						14,96,150	4,000	1,67,500	15,400		13,09,250	14,92,150
Total Sub Head :											14,96,150	4,000	1,67,500	15,400		13,09,250	14,92,150
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1537	Voucher		2,62,337	0	0	0		2,62,337	2,62,337
							Voted-Sixth-Schedule-Garo	30	Voucher		18,10,334	6,000	0	15,400		17,88,934	18,04,334
							Voted-Sixth-Schedule-Garo	727	Voucher		2,00,925	0	0	0		2,00,925	2,00,925
							Voted-Sixth-Schedule-Garo	733	Voucher		91,227	0	0	0		91,227	91,227
							Voted-Sixth-Schedule-Garo	856	Voucher		8,17,874	0	1,87,000	8,800		6,22,074	8,17,874
Total Object Head-- I :											31,82,697	6,000	1,87,000	24,200		29,65,497	31,76,697
Total Sub Head :											31,82,697	6,000	1,87,000	24,200		29,65,497	31,76,697
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1340	Voucher		49,392	0	0	0		49,392	49,392
							Voted-Sixth-Schedule-Garo	1341	Voucher		12,348	0	0	2,200		10,148	12,348
							Voted-Sixth-Schedule-Garo	1342	Voucher		3,381	0	0	0		3,381	3,381
							Voted-Sixth-Schedule-Garo	31	Voucher		1,48,795	0	50,000	1,330		97,465	1,48,795
							Voted-Sixth-Schedule-Garo	391	Voucher		11,48,773	3,000	1,32,000	17,600		9,96,173	11,45,773
							Voted-Sixth-Schedule-Garo	730	Voucher		22,000	0	0	0		22,000	22,000

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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/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-- I :				13,84,689	3,000	1,82,000	21,130	11,78,559	13,81,689	
						Total Sub Head :				13,84,689	3,000	1,82,000	21,130	11,78,559	13,81,689	
						Total Minor Head I :				60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536	
						Total Sub Major Head 80 :				60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536	
						Total Major Head 2702 :				60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536	
						Total of Month :				60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536	
Month of Account:		JUN/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	43	Voucher	1,39,961	0	40,000	0	99,961	1,39,961	
							Voted-Sixth-Schedule-Garo	46	Voucher	41,391	0	0	0	41,391	41,391	
							Voted-Sixth-Schedule-Garo	47	Voucher	11,37,164	4,000	1,07,500	15,400	10,10,264	11,33,164	
							Voted-Sixth-Schedule-Garo	686	Voucher	64,324	0	0	0	64,324	64,324	
							Voted-Sixth-Schedule-Garo	836	Voucher	27,714	0	0	0	27,714	27,714	
						Total Object Head-- I :				14,10,554	4,000	1,47,500	15,400	12,43,654	14,06,554	

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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/2025															
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)					Total Sub Head :			14,10,554	4,000	1,47,500	15,400	12,43,654	14,06,554	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1155	Voucher		1,95,341	0	0	0	1,95,341	1,95,341	
							Voted-Sixth-Schedule-Garo	44	Voucher		7,23,656	0	1,87,000	8,800	5,27,856	7,23,656	
							Voted-Sixth-Schedule-Garo	45	Voucher		2,13,506	0	0	0	2,13,506	2,13,506	
							Voted-Sixth-Schedule-Garo	48	Voucher		15,86,385	4,000	0	8,800	15,73,585	15,82,385	
							Voted-Sixth-Schedule-Garo	685	Voucher		1,48,795	0	50,000	1,330	97,465	1,48,795	
							Voted-Sixth-Schedule-Garo	835	Voucher		31,327	0	0	0	31,327	31,327	
							Voted-Sixth-Schedule-Garo	900	Voucher		2,54,358	2,000	0	6,600	2,45,758	2,52,358	
							Total Object Head-- I :				31,53,368	6,000	2,37,000	25,530	28,84,838	31,47,368	
								Total Sub Head :			31,53,368	6,000	2,37,000	25,530	28,84,838	31,47,368	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	49	Voucher		10,99,469	2,000	1,21,000	15,400	9,61,069	10,97,469	
							Voted-Sixth-Schedule-Garo	684	Voucher		60,807	0	0	2,200	58,607	60,807	
							Voted-Sixth-Schedule-Garo	687	Voucher		1,10,310	0	20,000	0	90,310	1,10,310	
							Voted-Sixth-Schedule-Garo	749	Voucher		49,304	1,000	11,000	2,200	35,104	48,304	
							Total Object Head-- I :				13,19,890	3,000	1,52,000	19,800	11,45,090	13,16,890	

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Department :		Water Resouces Department															
Treasury :		Tura Treasury															
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura															
Month of Account:		JUN/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)			Total Sub Head :				13,19,890	3,000	1,52,000		19,800	11,45,090	13,16,890	
						Total Minor Head I :				58,83,812	13,000	5,36,500		60,730	52,73,582	58,70,812	
						Total Sub Major Head 80 :				58,83,812	13,000	5,36,500		60,730	52,73,582	58,70,812	
						Total Major Head 2702 :				58,83,812	13,000	5,36,500		60,730	52,73,582	58,70,812	
						Total of Month :				58,83,812	13,000	5,36,500		60,730	52,73,582	58,70,812	
Month of Account:		JUL/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		33	Voucher	1,39,961	0	40,000		0	99,961	1,39,961	
						Voted-Sixth-Schedule-Garo		35	Voucher	41,391	0	0	0	41,391	41,391		
						Voted-Sixth-Schedule-Garo		39	Voucher	13,21,472	5,000	1,07,500	19,800	11,89,172	13,16,472		
						Voted-Sixth-Schedule-Garo		44	Voucher	70,347	0	0	0	70,347	70,347		
						Voted-Sixth-Schedule-Garo		816	Voucher	37,353	0	0	0	37,353	37,353		
						Total Object Head-- I :						16,10,524	5,000	1,47,500	19,800	14,38,224	16,05,524
						Total Sub Head :						16,10,524	5,000	1,47,500	19,800	14,38,224	16,05,524

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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/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	34	Voucher	7,26,359	0	1,87,000	8,800	5,30,559	7,26,359		
						Voted-Sixth-Schedule-Garo	36	Voucher	1,60,925	0	0	0	1,60,925	1,60,925		
						Voted-Sixth-Schedule-Garo	40	Voucher	1,48,795	0	50,000	1,330	97,465	1,48,795		
						Voted-Sixth-Schedule-Garo	41	Voucher	16,11,156	5,000	0	11,000	15,95,156	16,06,156		
						Voted-Sixth-Schedule-Garo	45	Voucher	33,618	0	0	0	33,618	33,618		
						Voted-Sixth-Schedule-Garo	815	Voucher	37,353	0	0	0	37,353	37,353		
						Total Object Head-- I :			27,18,206	5,000	2,37,000	21,130	24,55,076	27,13,206		
			Total Sub Head :			27,18,206	5,000	2,37,000	21,130	24,55,076	27,13,206					
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	12,09,580	3,000	1,32,000	19,800	10,54,780	12,06,580		
						Voted-Sixth-Schedule-Garo	38	Voucher	1,10,310	0	20,000	0	90,310	1,10,310		
						Voted-Sixth-Schedule-Garo	42	Voucher	1,83,064	0	0	0	1,83,064	1,83,064		
						Voted-Sixth-Schedule-Garo	43	Voucher	75,000	0	0	0	75,000	75,000		
			Total Object Head-- I :			15,77,954	3,000	1,52,000	19,800	14,03,154	15,74,954					
			Total Sub Head :			15,77,954	3,000	1,52,000	19,800	14,03,154	15,74,954					
			Total Minor Head I :			59,06,684	13,000	5,36,500	60,730	52,96,454	58,93,684					
			Total Sub Major Head 80 :			59,06,684	13,000	5,36,500	60,730	52,96,454	58,93,684					

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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/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 :				59,06,684	13,000	5,36,500	60,730	52,96,454	58,93,684	
				Total of Month		:				59,06,684	13,000	5,36,500	60,730	52,96,454	58,93,684	
Month of Account:		AUG/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	444	Voucher	1,43,984	0	40,000	0	1,03,984	1,43,984	
							Voted-Sixth-Schedule-Garo	448	Voucher	41,391	0	0	0	41,391	41,391	
							Voted-Sixth-Schedule-Garo	451	Voucher	13,83,028	5,000	1,07,500	19,800	12,50,728	13,78,028	
						Total Object Head-- I :				15,68,403	5,000	1,47,500	19,800	13,96,103	15,63,403	
			Total Sub Head :				15,68,403	5,000	1,47,500	19,800	13,96,103	15,63,403				
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	446	Voucher	16,28,198	5,000	0	11,000	16,12,198	16,23,198	
							Voted-Sixth-Schedule-Garo	447	Voucher	1,53,116	0	50,000	1,330	1,01,786	1,53,116	
							Voted-Sixth-Schedule-Garo	449	Voucher	7,43,392	0	1,87,000	8,800	5,47,592	7,43,392	
							Voted-Sixth-Schedule-Garo	450	Voucher	1,60,925	0	0	0	1,60,925	1,60,925	
			Total Object Head-- I :				26,85,631	5,000	2,37,000	21,130	24,22,501	26,80,631				
Total Sub Head :				26,85,631	5,000	2,37,000	21,130	24,22,501	26,80,631							

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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/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	1080	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Garo	1272	Voucher	20,193	0	0	0	20,193	20,193		
						Voted-Sixth-Schedule-Garo	445	Voucher	1,13,439	0	20,000	0	93,439	1,13,439		
						Voted-Sixth-Schedule-Garo	452	Voucher	12,41,188	3,000	1,32,000	19,800	10,86,388	12,38,188		
						Total Object Head-- I :			14,49,820	3,000	1,52,000	19,800	12,75,020	14,46,820		
						Total Sub Head :			14,49,820	3,000	1,52,000	19,800	12,75,020	14,46,820		
						Total Minor Head I :			57,03,854	13,000	5,36,500	60,730	50,93,624	56,90,854		
						Total Sub Major Head 80 :			57,03,854	13,000	5,36,500	60,730	50,93,624	56,90,854		
						Total Major Head 2702 :			57,03,854	13,000	5,36,500	60,730	50,93,624	56,90,854		
						Total of Month :			57,03,854	13,000	5,36,500	60,730	50,93,624	56,90,854		
Month of Account:		SEP/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	1105	Voucher	13,227	0	0	0	13,227	13,227		
						Voted-Sixth-Schedule-Garo	1106	Voucher	68,773	0	0	0	68,773	68,773		
						Voted-Sixth-	1718	Voucher	1,43,984	0	40,000	0	1,03,984	1,43,984		

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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/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	1749	Voucher	14,65,028	0	1,07,500	19,800	13,37,728	14,65,028	
						Voted-Sixth-Schedule-Garo	2278	Voucher	40,012	0	0	0	40,012	40,012	
						Voted-Sixth-Schedule-Garo	433	Voucher	1,43,984	0	40,000	0	1,03,984	1,43,984	
						Voted-Sixth-Schedule-Garo	435	Voucher	13,83,028	0	1,07,500	19,800	12,55,728	13,83,028	
						Voted-Sixth-Schedule-Garo	438	Voucher	41,391	0	0	0	41,391	41,391	
						Total Object Head-- I :			32,99,427	0	2,95,000	39,600	29,64,827	32,99,427	
			Total Sub Head :			32,99,427	0	2,95,000	39,600	29,64,827	32,99,427				
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1748	Voucher	1,53,116	0	50,000	1,330	1,01,786	1,53,116	
						Voted-Sixth-Schedule-Garo	1750	Voucher	51,426	0	0	0	51,426	51,426	
						Voted-Sixth-Schedule-Garo	1751	Voucher	16,28,198	0	0	11,000	16,17,198	16,28,198	
						Voted-Sixth-Schedule-Garo	1752	Voucher	6,91,966	0	1,67,000	8,800	5,16,166	6,91,966	
		Voted-Sixth-Schedule-Garo				2279	Voucher	1,55,611	0	0	0	1,55,611	1,55,611		
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	434	Voucher	7,43,392	0	1,87,000	8,800	5,47,592	7,43,392		
					Voted-Sixth-Schedule-Garo	437	Voucher	16,28,198	0	0	11,000	16,17,198	16,28,198		
					Voted-Sixth-Schedule-Garo	440	Voucher	1,60,925	0	0	0	1,60,925	1,60,925		
					Voted-Sixth-Schedule-Garo	52	Voucher	1,53,116	0	50,000	1,330	1,01,786	1,53,116		

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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/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 :				53,65,948	0	4,54,000	42,260	48,69,688	53,65,948	
						Total Sub Head :				53,65,948	0	4,54,000	42,260	48,69,688	53,65,948	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1719	Voucher	12,44,095	0	1,34,500	19,800	10,89,795	12,44,095		
						Voted-Sixth-Schedule-Garo	1747	Voucher	1,13,439	0	20,000	0	93,439	1,13,439		
						Voted-Sixth-Schedule-Garo	1753	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Garo	436	Voucher	12,44,095	0	1,32,000	19,800	10,92,295	12,44,095		
						Voted-Sixth-Schedule-Garo	439	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Garo	53	Voucher	1,13,439	0	20,000	0	93,439	1,13,439		
						Total Object Head-- I :				28,65,068	0	3,06,500	39,600	25,18,968	28,65,068	
			Total Sub Head :				28,65,068	0	3,06,500	39,600	25,18,968	28,65,068				
			Total Minor Head I :				1,15,30,443	0	10,55,500	1,21,460	1,03,53,483	1,15,30,443				
			Total Sub Major Head 80 :				1,15,30,443	0	10,55,500	1,21,460	1,03,53,483	1,15,30,443				
			Total Major Head 2702 :				1,15,30,443	0	10,55,500	1,21,460	1,03,53,483	1,15,30,443				
			Total of Month :				1,15,30,443	0	10,55,500	1,21,460	1,03,53,483	1,15,30,443				
Month of Account:		OCT/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 :		Tura Treasury																	
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura																	
Month of Account:		OCT/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	243	Voucher	1,58,381	0	0	0		1,58,381	1,58,381			
					Total Object Head-- I :					1,58,381	0	0	0		1,58,381	1,58,381			
				Total Sub Head :						1,58,381	0	0	0		1,58,381	1,58,381			
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	244	Voucher	3,05,080	0	0	0		3,05,080	3,05,080			
					Total Object Head-- I :					3,05,080	0	0	0		3,05,080	3,05,080			
				Total Sub Head :						3,05,080	0	0	0		3,05,080	3,05,080			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	242	Voucher	2,69,184	0	0	0		2,69,184	2,69,184			
					Total Object Head-- I :					2,69,184	0	0	0		2,69,184	2,69,184			
				Total Sub Head :						2,69,184	0	0	0		2,69,184	2,69,184			
			Total Minor Head I :										7,32,645	0	0	0		7,32,645	7,32,645
			Total Sub Major Head 80 :										7,32,645	0	0	0		7,32,645	7,32,645
Total Major Head 2702 :										7,32,645	0	0	0		7,32,645	7,32,645			
Total of Month :										7,32,645	0	0	0		7,32,645	7,32,645			
Month of Account:		NOV/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					

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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/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	1094	Voucher	80,584	0	0	0	80,584	80,584	
						Voted-Sixth-Schedule-Garo	1723	Voucher	73,311	0	0	0	73,311	73,311	
						Voted-Sixth-Schedule-Garo	497	Voucher	1,43,984	0	40,000	0	1,03,984	1,43,984	
						Voted-Sixth-Schedule-Garo	501	Voucher	14,65,028	4,000	1,02,000	19,800	13,39,228	14,61,028	
						Voted-Sixth-Schedule-Garo	505	Voucher	41,391	0	0	0	41,391	41,391	
						Total Object Head-- I :			18,04,298	4,000	1,42,000	19,800	16,38,498	18,00,298	
			Total Sub Head :			18,04,298	4,000	1,42,000	19,800	16,38,498	18,00,298				
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1095	Voucher	80,584	0	0	0	80,584	80,584	
						Voted-Sixth-Schedule-Garo	1721	Voucher	84,375	0	0	0	84,375	84,375	
						Voted-Sixth-Schedule-Garo	1722	Voucher	7,872	0	0	0	7,872	7,872	
						Voted-Sixth-Schedule-Garo	1724	Voucher	37,248	0	0	0	37,248	37,248	
						Voted-Sixth-Schedule-Garo	500	Voucher	1,53,116	0	50,000	1,330	1,01,786	1,53,116	
						Voted-Sixth-Schedule-Garo	502	Voucher	16,28,198	1,000	0	11,000	16,16,198	16,27,198	
						Voted-Sixth-Schedule-Garo	503	Voucher	7,43,392	0	1,67,000	8,800	5,67,592	7,43,392	
						Voted-Sixth-Schedule-Garo	506	Voucher	1,60,925	0	0	0	1,60,925	1,60,925	

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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/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 :				28,95,710	1,000	2,17,000	21,130	26,56,580	28,94,710	
						Total Sub Head :				28,95,710	1,000	2,17,000	21,130	26,56,580	28,94,710	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1725	Voucher	63,825	0	0	0	63,825	63,825		
						Voted-Sixth-Schedule-Garo	1726	Voucher	5,688	0	0	0	5,688	5,688		
						Voted-Sixth-Schedule-Garo	498	Voucher	12,44,095	2,000	1,37,500	19,800	10,84,795	12,42,095		
						Voted-Sixth-Schedule-Garo	499	Voucher	1,13,439	0	20,000	0	93,439	1,13,439		
						Voted-Sixth-Schedule-Garo	504	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- I :				15,02,047	2,000	1,57,500	19,800	13,22,747	15,00,047	
			Total Sub Head :				15,02,047	2,000	1,57,500	19,800	13,22,747	15,00,047				
			Total Minor Head I :				62,02,055	7,000	5,16,500	60,730	56,17,825	61,95,055				
			Total Sub Major Head 80 :				62,02,055	7,000	5,16,500	60,730	56,17,825	61,95,055				
			Total Major Head 2702 :				62,02,055	7,000	5,16,500	60,730	56,17,825	61,95,055				
Total of Month :				62,02,055	7,000	5,16,500	60,730	56,17,825	61,95,055							
Month of Account:		DEC/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		

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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/2025														
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	2150	Voucher	1,45,816	0	40,000	0	1,05,816	1,45,816		
						Voted-Sixth-Schedule-Garo	2157	Voucher	80,584	0	0	0	80,584	80,584		
						Voted-Sixth-Schedule-Garo	2218	Voucher	14,52,099	4,000	1,02,000	19,800	13,26,299	14,48,099		
						Voted-Sixth-Schedule-Garo	2339	Voucher	41,885	0	0	0	41,885	41,885		
						Voted-Sixth-Schedule-Garo	2395	Voucher	30,767	0	0	0	30,767	30,767		
						Voted-Sixth-Schedule-Garo	44	Voucher	1,45,816	0	40,000	0	1,05,816	1,45,816		
						Voted-Sixth-Schedule-Garo	49	Voucher	14,82,866	4,000	1,02,000	19,800	13,57,066	14,78,866		
						Voted-Sixth-Schedule-Garo	56	Voucher	80,584	0	0	0	80,584	80,584		
						Voted-Sixth-Schedule-Garo	575	Voucher	7,328	0	0	0	7,328	7,328		
						Voted-Sixth-Schedule-Garo	58	Voucher	41,885	0	0	0	41,885	41,885		
						Total Object Head-- I :			35,09,630	8,000	2,84,000	39,600	31,78,030	35,01,630		
						Total Sub Head :			35,09,630	8,000	2,84,000	39,600	31,78,030	35,01,630		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1849	Voucher	1,01,451	0	0	0	1,01,451	1,01,451		
						Voted-Sixth-Schedule-Garo	2153	Voucher	2,35,668	0	50,000	1,330	1,84,338	2,35,668		
						Voted-Sixth-Schedule-Garo	2154	Voucher	16,47,848	1,000	0	11,000	16,35,848	16,46,848		
						Voted-Sixth-	2155	Voucher	7,00,650	0	1,67,000	8,800	5,24,850	7,00,650		

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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/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	2217	Voucher	1,62,825	0	0	0	1,62,825	1,62,825	
						Voted-Sixth-Schedule-Garo	2371	Voucher	52,054	0	0	0	52,054	52,054	
						Voted-Sixth-Schedule-Garo	47	Voucher	2,35,668	0	50,000	1,330	1,84,338	2,35,668	
						Voted-Sixth-Schedule-Garo	50	Voucher	16,47,848	1,000	0	11,000	16,35,848	16,46,848	
						Voted-Sixth-Schedule-Garo	52	Voucher	7,00,650	0	1,67,000	8,800	5,24,850	7,00,650	
						Voted-Sixth-Schedule-Garo	53	Voucher	52,054	0	0	0	52,054	52,054	
						Voted-Sixth-Schedule-Garo	60	Voucher	1,62,825	0	0	0	1,62,825	1,62,825	
						Total Object Head-- I :			56,99,541	2,000	4,34,000	42,260	52,21,281	56,97,541	
						Total Sub Head :			56,99,541	2,000	4,34,000	42,260	52,21,281	56,97,541	
						(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2151	Voucher	12,59,611	2,000	1,37,500	19,800
Voted-Sixth-Schedule-Garo	2152	Voucher	1,14,861	0	20,000				0	94,861	1,14,861				
Voted-Sixth-Schedule-Garo	2156	Voucher	75,000	0	0				0	75,000	75,000				
Voted-Sixth-Schedule-Garo	45	Voucher	12,59,611	2,000	1,37,500				19,800	11,00,311	12,57,611				
Voted-Sixth-Schedule-Garo	46	Voucher	1,14,861	0	20,000				0	94,861	1,14,861				
Voted-Sixth-Schedule-Garo	54	Voucher	75,000	0	0				0	75,000	75,000				

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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/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 :					28,98,944	4,000	3,15,000	39,600	25,40,344	28,94,944	
						Total Sub Head :					28,98,944	4,000	3,15,000	39,600	25,40,344	28,94,944	
						Total Minor Head 1 :					1,21,08,115	14,000	10,33,000	1,21,460	1,09,39,655	1,20,94,115	
						Total Sub Major Head 80 :					1,21,08,115	14,000	10,33,000	1,21,460	1,09,39,655	1,20,94,115	
						Total Major Head 2702 :					1,21,08,115	14,000	10,33,000	1,21,460	1,09,39,655	1,20,94,115	
						Total of Month :					1,21,08,115	14,000	10,33,000	1,21,460	1,09,39,655	1,20,94,115	
						Total of DDO 5000100 :					6,13,89,951	87,000	53,37,500	6,05,100	5,53,60,351	6,13,02,951	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,13,02,951	
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								1,65,12,082	
2702	80	1	(03) Establishment Of Irrigation Wing-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,96,17,123	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,51,73,746	
																6,13,02,951	

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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/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	1152	Voucher	6,072	0	0	0	6,072	6,072
								Voted-Sixth-Schedule-Garo	97	Voucher	70,131	0	5,000	0	65,131	70,131
								Voted-Sixth-Schedule-Garo	99	Voucher	37,562	0	0	0	37,562	37,562
								Total Object Head-- I :			1,13,765	0	5,000	0	1,08,765	1,13,765
								Total Sub Head :			1,13,765	0	5,000	0	1,08,765	1,13,765
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	100	Voucher	12,097	0	0	0	12,097	12,097
								Voted-Sixth-Schedule-Garo	1151	Voucher	9,045	0	0	0	9,045	9,045
								Voted-Sixth-Schedule-Garo	95	Voucher	1,59,605	0	29,000	5,200	1,25,405	1,59,605
								Total Object Head-- I :			1,80,747	0	29,000	5,200	1,46,547	1,80,747
								Total Sub Head :			1,80,747	0	29,000	5,200	1,46,547	1,80,747
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1148	Voucher	9,747	0	0	0	9,747	9,747
								Voted-Sixth-Schedule-Garo	1150	Voucher	19,665	0	0	0	19,665	19,665
								Voted-Sixth-Schedule-Garo	94	Voucher	1,65,618	0	15,000	0	1,50,618	1,65,618
								Voted-Sixth-Schedule-Garo	96	Voucher	3,51,498	1,000	35,000	0	3,15,498	3,50,498
								Voted-Sixth-Schedule-Garo	98	Voucher	24,871	0	0	0	24,871	24,871
								Total Object Head-- I :								

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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/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					5,71,399	1,000	50,000		0	5,20,399	5,70,399
						Total Sub Head :				5,71,399	1,000	50,000		0	5,20,399	5,70,399
						Total Minor Head	I :			8,65,911	1,000	84,000		5,200	7,75,711	8,64,911
						Total Sub Major Head	80 :			8,65,911	1,000	84,000		5,200	7,75,711	8,64,911
						Total Major Head	2702 :			8,65,911	1,000	84,000		5,200	7,75,711	8,64,911
						Total of Month	:			8,65,911	1,000	84,000		5,200	7,75,711	8,64,911
Month of Account:		MAY/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	1442	Voucher	35,749	0	0		0	35,749	35,749
							Voted-Sixth-Schedule-Garo	389	Voucher	71,430	0	5,000		0	66,430	71,430
						Total Object Head--	I :			1,07,179	0	5,000		0	1,02,179	1,07,179
						Total Sub Head :				1,07,179	0	5,000		0	1,02,179	1,07,179
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	390	Voucher	1,62,620	0	29,000		5,200	1,28,420	1,62,620
						Total Object Head--	I :			1,62,620	0	29,000		5,200	1,28,420	1,62,620
						Total Sub Head :				1,62,620	0	29,000		5,200	1,28,420	1,62,620

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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/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	387	Voucher	1,68,867	0	15,000		0	1,53,867	1,68,867	
						Voted-Sixth-Schedule-Garo	388	Voucher	3,58,053	1,000	40,000		0	3,17,053	3,57,053	
						Total Object Head-- I :				5,26,920	1,000	55,000		0	4,70,920	5,25,920
						Total Sub Head :				5,26,920	1,000	55,000		0	4,70,920	5,25,920
						Total Minor Head I :				7,96,719	1,000	89,000	5,200	7,01,519	7,95,719	
						Total Sub Major Head 80 :				7,96,719	1,000	89,000	5,200	7,01,519	7,95,719	
						Total Major Head 2702 :				7,96,719	1,000	89,000	5,200	7,01,519	7,95,719	
Total of Month :										7,96,719	1,000	89,000	5,200	7,01,519	7,95,719	
Month of Account:		JUN/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	207	Voucher	71,430	0	0		0	71,430	71,430	
						Voted-Sixth-Schedule-Garo	208	Voucher	38,303	0	0		0	38,303	38,303	
						Total Object Head-- I :				1,09,733	0	0		0	1,09,733	1,09,733
						Total Sub Head :				1,09,733	0	0		0	1,09,733	1,09,733
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	1,62,620	0	29,000		5,200	1,28,420	1,62,620	

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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/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 :			1,62,620	0	29,000	5,200	1,28,420	1,62,620		
						Total Sub Head :			1,62,620	0	29,000	5,200	1,28,420	1,62,620		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	1,68,867	0	15,000	0	1,53,867	1,68,867		
						Voted-Sixth-Schedule-Garo	205	Voucher	3,58,053	1,000	40,000	0	3,17,053	3,57,053		
						Total Object Head-- I :			5,26,920	1,000	55,000	0	4,70,920	5,25,920		
						Total Sub Head :			5,26,920	1,000	55,000	0	4,70,920	5,25,920		
			Total Minor Head I :			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273					
			Total Sub Major Head 80 :			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273					
			Total Major Head 2702 :			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273					
			Total of Month :			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273					
Month of Account:		JUL/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	254	Voucher	71,430	0	0	0	71,430	71,430		
						Voted-Sixth-Schedule-Garo	890	Voucher	38,303	0	0	0	38,303	38,303		
						Total Object Head-- I :			1,09,733	0	0	0	1,09,733	1,09,733		

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Department :		Water Resouces Department													
Treasury :		Tura Treasury													
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura													
Month of Account:		JUL/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 Sub Head :						1,09,733	0	0	0	1,09,733	1,09,733	
			(02) Establishment Of Division & Sub-Division (Minor I Works)												
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1378	Voucher	87,097	0	0	0	87,097	87,097	
						Voted-Sixth-Schedule-Garo	258	Voucher	1,62,620	0	33,000	5,200	1,24,420	1,62,620	
			Total Object Head-- I :						2,49,717	0	33,000	5,200	2,11,517	2,49,717	
			Total Sub Head :						2,49,717	0	33,000	5,200	2,11,517	2,49,717	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1377	Voucher	87,097	0	0	0	87,097	87,097	
						Voted-Sixth-Schedule-Garo	251	Voucher	1,68,867	0	15,000	0	1,53,867	1,68,867	
						Voted-Sixth-Schedule-Garo	257	Voucher	3,58,053	1,000	40,000	0	3,17,053	3,57,053	
			Total Object Head-- I :						6,14,017	1,000	55,000	0	5,58,017	6,13,017	
			Total Sub Head :						6,14,017	1,000	55,000	0	5,58,017	6,13,017	
			Total Minor Head I :						9,73,467	1,000	88,000	5,200	8,79,267	9,72,467	
Total Sub Major Head 80 :						9,73,467	1,000	88,000	5,200	8,79,267	9,72,467				
Total Major Head 2702 :						9,73,467	1,000	88,000	5,200	8,79,267	9,72,467				
Total of Month :						9,73,467	1,000	88,000	5,200	8,79,267	9,72,467				
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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/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	285	Voucher	73,529	0	0	0	0	0	73,529	73,529	
						Voted-Sixth-Schedule-Garo	286	Voucher	38,303	0	0	0	0	38,303	38,303		
						Total Object Head-- I :				1,11,832	0	0	0	1,11,832	1,11,832		
						Total Sub Head :				1,11,832	0	0	0	1,11,832	1,11,832		
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1451	Voucher	25,000	0	0	0	25,000	25,000
									Voted-Sixth-Schedule-Garo	284	Voucher	1,64,769	0	23,000	5,200	1,36,569	1,64,769
			Total Object Head-- I :						1,89,769	0	23,000	5,200	1,61,569	1,89,769			
			Total Sub Head :						1,89,769	0	23,000	5,200	1,61,569	1,89,769			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1450	Voucher	25,000	0	0	0	25,000	25,000			
						Voted-Sixth-Schedule-Garo	282	Voucher	1,73,635	0	15,000	0	1,58,635	1,73,635			
						Voted-Sixth-Schedule-Garo	283	Voucher	3,68,251	1,000	40,000	0	3,27,251	3,67,251			
						Total Object Head-- I :				5,66,886	1,000	55,000	0	5,10,886	5,65,886		
						Total Sub Head :				5,66,886	1,000	55,000	0	5,10,886	5,65,886		
						Total Minor Head I :				8,68,487	1,000	78,000	5,200	7,84,287	8,67,487		
			Total Sub Major Head 80 :				8,68,487	1,000	78,000	5,200	7,84,287	8,67,487					
			Total Major Head 2702 :				8,68,487	1,000	78,000	5,200	7,84,287	8,67,487					

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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/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 :				3,84,386	0	43,500		0	3,40,886	3,84,386
						Total Sub Head :				3,84,386	0	43,500		0	3,40,886	3,84,386
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1352	Voucher	4,848	0	0	0	4,848	4,848		
						Voted-Sixth-Schedule-Garo	1717	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Garo	1745	Voucher	1,73,635	0	15,000	0	1,58,635	1,73,635		
						Voted-Sixth-Schedule-Garo	1746	Voucher	3,68,251	0	40,000	0	3,28,251	3,68,251		
						Voted-Sixth-Schedule-Garo	441	Voucher	1,73,635	0	15,000	0	1,58,635	1,73,635		
						Voted-Sixth-Schedule-Garo	444	Voucher	3,68,251	1,000	40,000	0	3,27,251	3,67,251		
						Voted-Sixth-Schedule-Garo	62	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- I :				11,38,620	1,000	1,10,000		0	10,27,620	11,37,620
			Total Sub Head :				11,38,620	1,000	1,10,000		0	10,27,620	11,37,620			
			Total Minor Head I :				17,46,670	1,000	1,53,500		0	15,92,170	17,45,670			
			Total Sub Major Head 80 :				17,46,670	1,000	1,53,500		0	15,92,170	17,45,670			
			Total Major Head 2702 :				17,46,670	1,000	1,53,500		0	15,92,170	17,45,670			
Total of Month :				17,46,670	1,000	1,53,500		0	15,92,170	17,45,670						
Month of Account:		NOV/2025														

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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/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	1673	Voucher	4,946	0	0	0	4,946	4,946
								Voted-Sixth-Schedule-Garo	87	Voucher	73,529	0	0	0	73,529	73,529
								Voted-Sixth-Schedule-Garo	88	Voucher	35,831	0	0	0	35,831	35,831
								Total Object Head-- I :			1,14,306	0	0	0	1,14,306	1,14,306
								Total Sub Head :			1,14,306	0	0	0	1,14,306	1,14,306
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1671	Voucher	8,152	0	0	0	8,152	8,152
								Voted-Sixth-Schedule-Garo	85	Voucher	1,64,769	0	20,500	0	1,44,269	1,64,769
								Voted-Sixth-Schedule-Garo	89	Voucher	25,000	0	0	0	25,000	25,000
								Total Object Head-- I :			1,97,921	0	20,500	0	1,77,421	1,97,921
								Total Sub Head :			1,97,921	0	20,500	0	1,77,421	1,97,921
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1668	Voucher	8,920	0	0	0	8,920	8,920
								Voted-Sixth-Schedule-Garo	1669	Voucher	18,000	0	0	0	18,000	18,000
								Voted-Sixth-Schedule-Garo	84	Voucher	1,73,635	0	15,000	0	1,58,635	1,73,635
								Voted-Sixth-Schedule-Garo	86	Voucher	3,68,251	0	40,000	0	3,28,251	3,68,251
								Voted-Sixth-Schedule-Garo	90	Voucher	25,000	0	0	0	25,000	25,000
			Total Object Head-- I :													

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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/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					5,93,806	0	55,000		0	5,38,806	5,93,806	
			Total Sub Head :								5,93,806	0	55,000		0	5,38,806	5,93,806
			Total Minor Head I :								9,06,033	0	75,500		0	8,30,533	9,06,033
			Total Sub Major Head 80 :								9,06,033	0	75,500		0	8,30,533	9,06,033
			Total Major Head 2702 :								9,06,033	0	75,500		0	8,30,533	9,06,033
			Total of Month :								9,06,033	0	75,500		0	8,30,533	9,06,033
Month of Account:		DEC/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	2486	Voucher	38,797	0	0		0	38,797	38,797	
							Voted-Sixth-Schedule-Garo	360	Voucher	38,797	0	0		0	38,797	38,797	
							Voted-Sixth-Schedule-Garo	724	Voucher	71,031	0	0		0	71,031	71,031	
			Total Object Head-- I :								1,48,625	0	0		0	1,48,625	1,48,625
			Total Sub Head :								1,48,625	0	0		0	1,48,625	1,48,625
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2483	Voucher	85,567	0	12,500		0	73,067	85,567	
							Voted-Sixth-	2484	Voucher	81,240	0	8,000		0	73,240	81,240	

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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/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	2485	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Garo	355	Voucher	1,66,807	0	20,500	0	1,46,307	1,66,807		
						Voted-Sixth-Schedule-Garo	365	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- I :			3,83,614	0	41,000	0	3,42,614	3,83,614		
			Total Sub Head :			3,83,614	0	41,000	0	3,42,614	3,83,614					
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2480	Voucher	1,75,865	0	15,000	0	1,60,865	1,75,865		
						Voted-Sixth-Schedule-Garo	2481	Voucher	3,72,751	0	40,000	0	3,32,751	3,72,751		
						Voted-Sixth-Schedule-Garo	2482	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Garo	353	Voucher	1,75,865	0	15,000	0	1,60,865	1,75,865		
						Voted-Sixth-Schedule-Garo	358	Voucher	3,72,751	0	40,000	0	3,32,751	3,72,751		
						Voted-Sixth-Schedule-Garo	363	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- I :			11,47,232	0	1,10,000	0	10,37,232	11,47,232		
						Total Sub Head :			11,47,232	0	1,10,000	0	10,37,232	11,47,232		
			Total Minor Head I :			16,79,471	0	1,51,000	0	15,28,471	16,79,471					
			Total Sub Major Head 80 :			16,79,471	0	1,51,000	0	15,28,471	16,79,471					
			Total Major Head 2702 :			16,79,471	0	1,51,000	0	15,28,471	16,79,471					

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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/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		
										Total of Month :						16,79,471	0	1,51,000		0	15,28,471	16,79,471
										Total of DDO	5000200 :					86,36,031	6,000	8,03,000		26,000	78,01,031	86,30,031
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										86,30,031		
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								10,38,837		
2702	80	1	(03) Establishment Of Irrigation Wing-						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								19,11,394		
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								56,79,800		
																					86,30,031	

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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/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	21	Voucher	50,952	0	6,000	0	44,952	50,952	
								Voted-Sixth-Schedule-Garo	289	Voucher	2,808	0	0	0	2,808	2,808	
								Total Object 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	20	Voucher	4,31,332	1,400	41,350	0	3,88,582	4,29,932	
								Voted-Sixth-Schedule-Garo	253	Voucher	14,516	0	0	0	14,516	14,516	
								Voted-Sixth-Schedule-Garo	290	Voucher	24,174	0	0	0	24,174	24,174	
								Voted-Sixth-Schedule-Garo	291	Voucher	19,000	0	0	0	19,000	19,000	
								Voted-Sixth-Schedule-Garo	292	Voucher	9,270	0	0	0	9,270	9,270	
								Voted-Sixth-Schedule-Garo	88	Voucher	1,57,880	0	20,000	0	1,37,880	1,57,880	
								Total Object Head-- I :			6,56,172	1,400	61,350	0	5,93,422	6,54,772	
								Total Sub Head :			6,56,172	1,400	61,350	0	5,93,422	6,54,772	
			Total Minor Head I :								7,09,932	1,400	67,350	0	6,41,182	7,08,532	
			Total Sub Major Head 80 :								7,09,932	1,400	67,350	0	6,41,182	7,08,532	
			Total Major Head 2702 :								7,09,932	1,400	67,350	0	6,41,182	7,08,532	
			Total of Month :								7,09,932	1,400	67,350	0	6,41,182	7,08,532	

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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/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	52	Voucher	51,888	0	6,000	0	45,888	51,888							
									Total Object Head-- I :							51,888	0	6,000	0	45,888	51,888
									Total Sub Head :							51,888	0	6,000	0	45,888	51,888
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	1,60,970	0	20,000	0	1,40,970	1,60,970							
									Voted-Sixth-Schedule-Garo	47	Voucher	4,39,390	1,400	41,350	0	3,96,640	4,37,990				
							Total Object Head-- I :							6,00,360	1,400	61,350	0	5,37,610	5,98,960		
							Total Sub Head :							6,00,360	1,400	61,350	0	5,37,610	5,98,960		
							Total Minor Head I :							6,52,248	1,400	67,350	0	5,83,498	6,50,848		
			Total Sub Major Head 80 :									6,52,248	1,400	67,350	0	5,83,498	6,50,848				
			Total Major Head 2702 :									6,52,248	1,400	67,350	0	5,83,498	6,50,848				
			Total of Month :									6,52,248	1,400	67,350	0	5,83,498	6,50,848				
Month of Account:			JUN/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)
															8009	-	7610				
2702		80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	51,888	0	6,000	0	45,888	51,888						
										Total Object Head-- I :							51,888	0	6,000	0	45,888

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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/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-			Total Sub Head :				51,888	0	6,000	0	45,888	51,888	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	4,39,390	1,400	41,350	0	3,96,640	4,37,990		
						Voted-Sixth-Schedule-Garo	34	Voucher	1,60,970	0	20,000	0	1,40,970	1,60,970		
						Total Object Head-- I :				6,00,360	1,400	61,350	0	5,37,610	5,98,960	
						Total Sub Head :				6,00,360	1,400	61,350	0	5,37,610	5,98,960	
						Total Minor Head I :				6,52,248	1,400	67,350	0	5,83,498	6,50,848	
						Total Sub Major Head 80 :				6,52,248	1,400	67,350	0	5,83,498	6,50,848	
						Total Major Head 2702 :				6,52,248	1,400	67,350	0	5,83,498	6,50,848	
										Total of Month :	6,52,248	1,400	67,350	0	5,83,498	6,50,848
Month of Account:		JUL/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-			Total Object Head-- I :				51,888	0	6,000	0	45,888	51,888	
						Total Sub Head :				51,888	0	6,000	0	45,888	51,888	
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	84,677	0	0	0	84,677	84,677		

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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/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	31	Voucher	1,60,970	0	20,000	0			1,40,970	1,60,970				
							Voted-Sixth-Schedule-Garo	6	Voucher	4,39,390	1,400	41,350	0		3,96,640	4,37,990				
						Total Object Head-- I :								6,85,037	1,400	61,350	0		6,22,287	6,83,637
						Total Sub Head :								6,85,037	1,400	61,350	0		6,22,287	6,83,637
						Total Minor Head I :								7,36,925	1,400	67,350	0		6,68,175	7,35,525
						Total Sub Major Head 80 :								7,36,925	1,400	67,350	0		6,68,175	7,35,525
						Total Major Head 2702 :								7,36,925	1,400	67,350	0		6,68,175	7,35,525
						Total of Month :								7,36,925	1,400	67,350	0		6,68,175	7,35,525
Month of Account:		AUG/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	230	Voucher	53,342	0	6,000	0			47,342	53,342				
									Total Object Head-- I :						53,342	0	6,000	0		47,342
			Total Sub Head :						53,342	0	6,000	0		47,342	53,342					
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	231	Voucher	4,74,179	1,400	41,750	0		4,31,029	4,72,779		
Voted-Sixth-Schedule-Garo	234	Voucher		1,65,589			0	20,000		0		1,45,589	1,65,589							

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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/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	376	Voucher	4,425	0	0	0		4,425	4,425
Total Object Head-- I :										6,44,193	1,400	61,750	0		5,81,043	6,42,793
Total Sub Head :										6,44,193	1,400	61,750	0		5,81,043	6,42,793
Total Minor Head I :										6,97,535	1,400	67,750	0		6,28,385	6,96,135
Total Sub Major Head 80 :										6,97,535	1,400	67,750	0		6,28,385	6,96,135
Total Major Head 2702 :										6,97,535	1,400	67,750	0		6,28,385	6,96,135
Total of Month :										6,97,535	1,400	67,750	0		6,28,385	6,96,135
Month of Account:		SEP/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	56	Voucher	53,342	0	6,000	0		47,342	53,342
							Voted-Sixth-Schedule-Garo	707	Voucher	53,342	0	6,000	0		47,342	53,342
Total Object Head-- I :										1,06,684	0	12,000	0		94,684	1,06,684
Total Sub Head :										1,06,684	0	12,000	0		94,684	1,06,684
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	200	Voucher	1,65,589	0	20,000	0		1,45,589	1,65,589
							Voted-Sixth-Schedule-Garo	57	Voucher	3,76,236	1,400	41,750	0		3,33,086	3,74,836

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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:		SEP/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	708	Voucher	3,76,236	1,400	41,750	0	3,33,086	3,74,836		
						Voted-Sixth-Schedule-Garo	800	Voucher	1,65,589	0	20,000	0	1,45,589	1,65,589		
						Total Object Head-- I :				10,83,650	2,800	1,23,500	0	9,57,350	10,80,850	
						Total Sub Head :				10,83,650	2,800	1,23,500	0	9,57,350	10,80,850	
						Total Minor Head I :				11,90,334	2,800	1,35,500	0	10,52,034	11,87,534	
						Total Sub Major Head 80 :				11,90,334	2,800	1,35,500	0	10,52,034	11,87,534	
						Total Major Head 2702 :				11,90,334	2,800	1,35,500	0	10,52,034	11,87,534	
						Total of Month :				11,90,334	2,800	1,35,500	0	10,52,034	11,87,534	
Month of Account:		OCT/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	145	Voucher	55,734	0	0	0	55,734	55,734		
						Total Object Head-- I :				55,734	0	0	0	55,734	55,734	
						Total Sub Head :				55,734	0	0	0	55,734	55,734	
						Total Minor Head I :				55,734	0	0	0	55,734	55,734	
						Total Sub Major Head 80 :				55,734	0	0	0	55,734	55,734	

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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/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 :				55,734	0	0	0		55,734	55,734
				Total of Month :						55,734	0	0	0		55,734	55,734
Month of Account:		NOV/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	211	Voucher	53,342	0	6,000	0		47,342	53,342	
						Voted-Sixth-Schedule-Garo	476	Voucher	2,568	0	0	0		2,568	2,568	
						Total Object Head-- I :			55,910	0	6,000	0		49,910	55,910	
						Total Sub Head :			55,910	0	6,000	0		49,910	55,910	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	1,65,589	0	20,000	0		1,45,589	1,65,589	
						Voted-Sixth-Schedule-Garo	212	Voucher	3,76,236	1,400	41,750	0		3,33,086	3,74,836	
						Voted-Sixth-Schedule-Garo	43	Voucher	4,302	0	0	0		4,302	4,302	
						Voted-Sixth-Schedule-Garo	45	Voucher	8,09,226	0	60,000	0		7,49,226	8,09,226	
						Voted-Sixth-Schedule-Garo	46	Voucher	4,18,869	0	30,000	0		3,88,869	4,18,869	
						Voted-Sixth-Schedule-Garo	47	Voucher	1,39,623	0	10,000	0		1,29,623	1,39,623	
						Voted-Sixth-	475	Voucher	15,904	0	0	0		15,904	15,904	

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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/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	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	17,128	0	0	0	17,128	17,128				
									Total Object Head-- 1 :				19,46,877	1,400	1,61,750	0	17,83,727	19,45,477
									Total Sub Head :				19,46,877	1,400	1,61,750	0	17,83,727	19,45,477
									Total Minor Head 1 :				20,02,787	1,400	1,67,750	0	18,33,637	20,01,387
									Total Sub Major Head 80 :				20,02,787	1,400	1,67,750	0	18,33,637	20,01,387
									Total Major Head 2702 :				20,02,787	1,400	1,67,750	0	18,33,637	20,01,387
Total of Month :										20,02,787	1,400	1,67,750	0	18,33,637	20,01,387			
Month of Account:		DEC/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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	53,984	0	6,000	0	47,984	53,984				
									Total Object Head-- 1 :				53,984	0	6,000	0	47,984	53,984
									Total Sub Head :				53,984	0	6,000	0	47,984	53,984
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,09,188	0	30,000	0	2,79,188	3,09,188				
							10	Voucher	2,75,925	1,400	31,750	0	2,42,775	2,74,525				
							1028	Voucher	2,75,925	1,400	31,750	0	2,42,775	2,74,525				

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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/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	210	Voucher	69,304	0	0	0	69,304	69,304		
							Voted-Sixth-Schedule-Garo	211	Voucher	28,479	0	0	0	28,479	28,479	
							Voted-Sixth-Schedule-Garo	907	Voucher	3,09,188	0	30,000	0	2,79,188	3,09,188	
						Total Object Head-- I :				12,68,009	2,800	1,23,500	0	11,41,709	12,65,209	
						Total Sub Head :				12,68,009	2,800	1,23,500	0	11,41,709	12,65,209	
						Total Minor Head I :				13,21,993	2,800	1,29,500	0	11,89,693	13,19,193	
						Total Sub Major Head 80 :				13,21,993	2,800	1,29,500	0	11,89,693	13,19,193	
						Total Major Head 2702 :				13,21,993	2,800	1,29,500	0	11,89,693	13,19,193	
						Total of Month :				13,21,993	2,800	1,29,500	0	11,89,693	13,19,193	
						Total of DDO 5000100 :				80,19,736	14,000	7,69,900	0	72,35,836	80,05,736	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															80,05,736	
Summary of DDO wise expenditure																
2702	80	1	(03) Establishment Of Irrigation Wing-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						4,79,344	
2702	80	1	(04) Strengthening Of Surface Water-Minor			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						75,26,392	

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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	
<u>Summary of DDO wise expenditure</u>		
Irrigation Or (Investigation Division)		Allowance
		80,05,736

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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/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		117	Voucher	92,774	0	0	0	0	92,774	92,774			
						Voted-Sixth-Schedule-Jaintia		261	Voucher	6,210	0	0	0	6,210	6,210				
						Voted-Sixth-Schedule-Jaintia		262	Voucher	31,995	0	0	0	31,995	31,995				
						Voted-Sixth-Schedule-Jaintia		263	Voucher	18,441	0	0	0	18,441	18,441				
						Voted-Sixth-Schedule-Jaintia		264	Voucher	8,244	0	0	0	8,244	8,244				
						Voted-Sixth-Schedule-Jaintia		67	Voucher	1,41,236	0	20,000	0	1,21,236	1,41,236				
						Voted-Sixth-Schedule-Jaintia		68	Voucher	1,07,240	0	10,000	0	97,240	1,07,240				
						Voted-Sixth-Schedule-Jaintia		69	Voucher	5,72,570	2,255	25,000	2,200	5,43,115	5,70,315				
						Voted-Sixth-Schedule-Jaintia		70	Voucher	3,32,289	0	0	0	3,32,289	3,32,289				
						Total Object Head-- I :								13,10,999	2,255	55,000	2,200	12,51,544	13,08,744
						Total Sub Head :								13,10,999	2,255	55,000	2,200	12,51,544	13,08,744
						Total Minor Head I :								13,10,999	2,255	55,000	2,200	12,51,544	13,08,744
						Total Sub Major Head 80 :								13,10,999	2,255	55,000	2,200	12,51,544	13,08,744
Total Major Head 2702 :								13,10,999	2,255	55,000	2,200	12,51,544	13,08,744						
Total of Month :								13,10,999	2,255	55,000	2,200	12,51,544	13,08,744						
Month of Account:		MAY/2025																	

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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/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	113	Voucher	1,43,984	0	20,000	0	1,23,984	1,43,984	
						Voted-Sixth-Schedule-Jaintia	114	Voucher	1,09,310	0	10,000	0	99,310	1,09,310	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	5,83,235	2,255	25,000	2,200	5,53,780	5,80,980	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	3,38,436	0	0	0	3,38,436	3,38,436	
						Total Object Head-- I :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
						Total Sub Head :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
						Total Minor Head I :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
						Total Sub Major Head 80 :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
						Total Major Head 2702 :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
						Total of Month :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
Month of Account:		JUN/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	115	Voucher	5,83,235	2,255	30,000	2,200	5,48,780	5,80,980	
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,43,984	0	20,000	0	1,23,984	1,43,984	
						Voted-Sixth-	117	Voucher	3,79,209	0	0	0	3,79,209	3,79,209	

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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/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	118	Voucher	1,09,310	0	10,000	0	99,310	1,09,310		
							Voted-Sixth-Schedule-Jaintia	311	Voucher	2,43,548	0	0	0	2,43,548	2,43,548	
								Total Object Head-- 1 :		14,59,286	2,255	60,000	2,200	13,94,831	14,57,031	
								Total Sub Head :		14,59,286	2,255	60,000	2,200	13,94,831	14,57,031	
								Total Minor Head 1 :		14,59,286	2,255	60,000	2,200	13,94,831	14,57,031	
								Total Sub Major Head 80 :		14,59,286	2,255	60,000	2,200	13,94,831	14,57,031	
							Total Major Head 2702 :		14,59,286	2,255	60,000	2,200	13,94,831	14,57,031		
Total of Month :		14,59,286	2,255	60,000	2,200	13,94,831	14,57,031									
Month of Account:		JUL/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	224	Voucher	75,000	0	0	0	75,000	75,000		
							Voted-Sixth-Schedule-Jaintia	83	Voucher	1,09,310	0	10,000	0	99,310	1,09,310	
								84	Voucher	4,35,597	0	0	0	4,35,597	4,35,597	
								85	Voucher	1,43,984	0	20,000	0	1,23,984	1,43,984	
								86	Voucher	6,08,235	2,255	30,000	2,200	5,73,780	6,05,980	

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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:		JUL/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-- I :				13,72,126	2,255	60,000		2,200	13,07,671	13,69,871
						Total Sub Head :				13,72,126	2,255	60,000		2,200	13,07,671	13,69,871
						Total Minor Head I :				13,72,126	2,255	60,000		2,200	13,07,671	13,69,871
						Total Sub Major Head 80 :				13,72,126	2,255	60,000		2,200	13,07,671	13,69,871
						Total Major Head 2702 :				13,72,126	2,255	60,000		2,200	13,07,671	13,69,871
						Total of Month :				13,72,126	2,255	60,000		2,200	13,07,671	13,69,871
Month of Account:		AUG/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	72	Voucher	6,00,176	2,255	30,000		2,200	5,65,721	5,97,921
							Voted-Sixth-Schedule-Jaintia	73	Voucher	1,48,007	0	20,000		0	1,28,007	1,48,007
							Voted-Sixth-Schedule-Jaintia	74	Voucher	4,42,311	0	0		0	4,42,311	4,42,311
							Voted-Sixth-Schedule-Jaintia	75	Voucher	1,12,439	0	10,000		0	1,02,439	1,12,439
							Voted-Sixth-Schedule-Jaintia	91	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						Total Object Head-- I :				14,02,933	2,255	60,000		2,200	13,38,478	14,00,678

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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:		AUG/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)			Total Sub Head :				14,02,933	2,255	60,000	2,200		13,38,478	14,00,678
						Total Minor Head 1 :				14,02,933	2,255	60,000	2,200		13,38,478	14,00,678
						Total Sub Major Head 80 :				14,02,933	2,255	60,000	2,200		13,38,478	14,00,678
						Total Major Head 2702 :				14,02,933	2,255	60,000	2,200		13,38,478	14,00,678
						Total of Month :				14,02,933	2,255	60,000	2,200		13,38,478	14,00,678
Month of Account:		SEP/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	6,00,176	2,255	30,000	2,200		5,65,721	5,97,921
						Voted-Sixth-Schedule-Jaintia		128	Voucher	1,48,007	0	20,000	0		1,28,007	1,48,007
						Voted-Sixth-Schedule-Jaintia		129	Voucher	4,42,311	0	0	0		4,42,311	4,42,311
						Voted-Sixth-Schedule-Jaintia		130	Voucher	1,12,439	0	10,000	0		1,02,439	1,12,439
						Voted-Sixth-Schedule-Jaintia		486	Voucher	1,11,400	0	0	0		1,11,400	1,11,400
						Voted-Sixth-Schedule-Jaintia		533	Voucher	6,00,176	2,255	30,000	2,200		5,65,721	5,97,921
						Voted-Sixth-		534	Voucher	1,48,007	0	20,000	0		1,28,007	1,48,007

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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:		SEP/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	535	Voucher	4,42,311	0	0	0	4,42,311	4,42,311
						Voted-Sixth-Schedule-Jaintia	536	Voucher	1,12,439	0	10,000	0	1,02,439	1,12,439
						Voted-Sixth-Schedule-Jaintia	70	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- I :			28,17,266	4,510	1,20,000	4,400	26,88,356	28,12,756
						Total Sub Head :			28,17,266	4,510	1,20,000	4,400	26,88,356	28,12,756
						Total Minor Head I :			28,17,266	4,510	1,20,000	4,400	26,88,356	28,12,756
						Total Sub Major Head 80 :			28,17,266	4,510	1,20,000	4,400	26,88,356	28,12,756
						Total Major Head 2702 :			28,17,266	4,510	1,20,000	4,400	26,88,356	28,12,756
						Total of Month :			28,17,266	4,510	1,20,000	4,400	26,88,356	28,12,756
						Month of Account: NOV/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	112	Voucher	6,00,176	2,255	30,000	2,200	5,65,721	5,97,921
						Voted-Sixth-Schedule-Jaintia	114	Voucher	1,48,007	0	20,000	0	1,28,007	1,48,007
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,12,439	0	10,000	0	1,02,439	1,12,439
						Voted-Sixth-	118	Voucher	4,42,311	0	0	0	4,42,311	4,42,311

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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/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	133	Voucher	1,18,000	0	0	0	1,18,000	1,18,000		
						Voted-Sixth-Schedule-Jaintia	329	Voucher	75,384	0	0	0	75,384	75,384		
						Voted-Sixth-Schedule-Jaintia	330	Voucher	5,281	0	0	0	5,281	5,281		
						Voted-Sixth-Schedule-Jaintia	358	Voucher	5,688	0	0	0	5,688	5,688		
						Voted-Sixth-Schedule-Jaintia	359	Voucher	29,304	0	0	0	29,304	29,304		
						Voted-Sixth-Schedule-Jaintia	360	Voucher	21,392	0	0	0	21,392	21,392		
						Voted-Sixth-Schedule-Jaintia	361	Voucher	7,544	0	0	0	7,544	7,544		
						Voted-Sixth-Schedule-Jaintia	443	Voucher	37,198	0	0	0	37,198	37,198		
						Total Object Head-- I :			16,02,724	2,255	60,000	2,200	15,38,269	16,00,469		
						Total Sub Head :			16,02,724	2,255	60,000	2,200	15,38,269	16,00,469		
						Total Minor Head I :			16,02,724	2,255	60,000	2,200	15,38,269	16,00,469		
						Total Sub Major Head 80 :			16,02,724	2,255	60,000	2,200	15,38,269	16,00,469		
						Total Major Head 2702 :			16,02,724	2,255	60,000	2,200	15,38,269	16,00,469		
Total of Month :			16,02,724	2,255	60,000	2,200	15,38,269	16,00,469								
Month of Account:		DEC/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 :		Khliehriat Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills													
Month of Account:		DEC/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	115	Voucher	1,14,461	0	10,000	0	1,04,461	1,14,461	
						Voted-Sixth-Schedule-Jaintia	116	Voucher	4,55,547	0	0	0	4,55,547	4,55,547	
						Voted-Sixth-Schedule-Jaintia	117	Voucher	1,50,493	0	20,000	0	1,30,493	1,50,493	
						Voted-Sixth-Schedule-Jaintia	118	Voucher	6,12,902	2,255	30,000	2,200	5,78,447	6,10,647	
						Voted-Sixth-Schedule-Jaintia	147	Voucher	1,18,000	0	0	0	1,18,000	1,18,000	
						Voted-Sixth-Schedule-Jaintia	148	Voucher	81,184	0	0	0	81,184	81,184	
						Voted-Sixth-Schedule-Jaintia	508	Voucher	1,05,226	0	0	0	1,05,226	1,05,226	
						Voted-Sixth-Schedule-Jaintia	567	Voucher	1,14,461	0	10,000	0	1,04,461	1,14,461	
						Voted-Sixth-Schedule-Jaintia	568	Voucher	4,55,547	0	0	0	4,55,547	4,55,547	
						Voted-Sixth-Schedule-Jaintia	569	Voucher	81,184	0	0	0	81,184	81,184	
						Voted-Sixth-Schedule-Jaintia	570	Voucher	1,50,493	0	20,000	0	1,30,493	1,50,493	
						Voted-Sixth-Schedule-Jaintia	571	Voucher	6,12,902	2,255	30,000	0	5,80,647	6,10,647	
						Total Object Head-- I :			30,52,400	4,510	1,20,000	2,200	29,25,690	30,47,890	
						Total Sub Head :			30,52,400	4,510	1,20,000	2,200	29,25,690	30,47,890	
						Total Minor Head I :			30,52,400	4,510	1,20,000	2,200	29,25,690	30,47,890	

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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/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						Total Sub Major Head	80 :			30,52,400	4,510	1,20,000	2,200		29,25,690	30,47,890	
							Total Major Head	2702 :			30,52,400	4,510	1,20,000	2,200		29,25,690	30,47,890	
							Total of Month	:			30,52,400	4,510	1,20,000	2,200		29,25,690	30,47,890	
							Total of DDO	5000100 :			1,41,92,699	22,550	5,90,000	19,800		1,35,60,349	1,41,70,149	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,41,70,149		
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							1,41,70,149	
																1,41,70,149		

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Department :		Water Resouces Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	2,21,298	0	22,000	0	1,99,298	2,21,298	
						Voted-Sixth-Schedule-Garo	236	Voucher	12,717	0	0	0	12,717	12,717	
						Voted-Sixth-Schedule-Garo	237	Voucher	29,430	0	0	0	29,430	29,430	
						Voted-Sixth-Schedule-Garo	238	Voucher	5,301	0	0	0	5,301	5,301	
						Voted-Sixth-Schedule-Garo	42	Voucher	5,30,233	4,200	25,000	0	5,01,033	5,26,033	
						Voted-Sixth-Schedule-Garo	90	Voucher	93,494	0	0	0	93,494	93,494	
						Total Object Head-- I :			8,92,473	4,200	47,000	0	8,41,273	8,88,273	
						Total Sub Head :			8,92,473	4,200	47,000	0	8,41,273	8,88,273	
						Total Minor Head I :			8,92,473	4,200	47,000	0	8,41,273	8,88,273	
						Total Sub Major Head 80 :			8,92,473	4,200	47,000	0	8,41,273	8,88,273	
Total Major Head 2702 :			8,92,473	4,200	47,000	0	8,41,273	8,88,273							
Total of Month :			8,92,473	4,200	47,000	0	8,41,273	8,88,273							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	114	Voucher	2,25,537	0	22,000	0	2,03,537	2,25,537	

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Department :		Water Resouces Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Division														
Month of Account:		MAY/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	165	Voucher	95,261	0	5,890	0	89,371	95,261		
						Voted-Sixth-Schedule-Garo	50	Voucher	5,40,043	4,200	25,000	0	5,10,843	5,35,843		
						Total Object Head-- I :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
						Total Sub Head :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
						Total Minor Head I :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
						Total Sub Major Head 80 :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
						Total Major Head 2702 :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
Total of Month :										8,60,841	4,200	52,890	0	8,03,751	8,56,641	
Month of Account:		JUN/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	115	Voucher	2,25,537	0	22,000	0	2,03,537	2,25,537		
						Voted-Sixth-Schedule-Garo	116	Voucher	5,40,043	4,200	25,000	0	5,10,843	5,35,843		
						Voted-Sixth-Schedule-Garo	57	Voucher	95,261	0	5,890	0	89,371	95,261		
						Total Object Head-- I :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
						Total Sub Head :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2702	80	001	Total Minor Head 1 :						8,60,841	4,200	52,890	0	8,03,751	8,56,641					
			Total Sub Major Head 80 :						8,60,841	4,200	52,890	0	8,03,751	8,56,641					
			Total Major Head 2702 :						8,60,841	4,200	52,890	0	8,03,751	8,56,641					
Total of Month :									8,60,841	4,200	52,890	0	8,03,751	8,56,641					
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	2,25,537	0	22,000	0	2,03,537	2,25,537					
						Voted-Sixth-Schedule-Garo	192	Voucher	5,40,043	4,200	25,000	0	5,10,843	5,35,843					
						Voted-Sixth-Schedule-Garo	193	Voucher	95,261	0	15,000	0	80,261	95,261					
						Total Object Head-- 1 :			8,60,841	4,200	62,000	0	7,94,641	8,56,641					
						Total Sub Head :			8,60,841	4,200	62,000	0	7,94,641	8,56,641					
						Total Minor Head 1 :			8,60,841	4,200	62,000	0	7,94,641	8,56,641					
Total Sub Major Head 80 :						8,60,841	4,200	62,000	0	7,94,641	8,56,641								
Total Major Head 2702 :						8,60,841	4,200	62,000	0	7,94,641	8,56,641								
Total of Month :						8,60,841	4,200	62,000	0	7,94,641	8,56,641								

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Division														
Month of Account:		AUG/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	117	Voucher	97,943	0	15,000	0	82,943	97,943		
						Voted-Sixth-Schedule-Garo	118	Voucher	5,52,165	0	25,000	0	5,27,165	5,52,165		
						Voted-Sixth-Schedule-Garo	143	Voucher	2,31,944	0	22,110	0	2,09,834	2,31,944		
						Total Object Head-- I :			8,82,052	0	62,110	0	8,19,942	8,82,052		
						Total Sub Head :			8,82,052	0	62,110	0	8,19,942	8,82,052		
						Total Minor Head I :			8,82,052	0	62,110	0	8,19,942	8,82,052		
						Total Sub Major Head 80 :			8,82,052	0	62,110	0	8,19,942	8,82,052		
						Total Major Head 2702 :			8,82,052	0	62,110	0	8,19,942	8,82,052		
Total of Month :										8,82,052	0	62,110	0	8,19,942	8,82,052	
Month of Account:		SEP/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	199	Voucher	97,943	0	0	0	97,943	97,943		
						Voted-Sixth-Schedule-Garo	25	Voucher	5,52,165	0	25,000	0	5,27,165	5,52,165		
						Voted-Sixth-Schedule-Garo	56	Voucher	2,31,944	0	22,110	0	2,09,834	2,31,944		
						Voted-Sixth-	629	Voucher	5,52,165	0	25,000	0	5,27,165	5,52,165		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account:		SEP/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	630	Voucher	97,943	0	0	0	97,943	97,943		
							Voted-Sixth-Schedule-Garo	674	Voucher	2,31,944	0	22,110	0	2,09,834	2,31,944	
						Total Object Head-- 1 :				17,64,104	0	94,220	0	16,69,884	17,64,104	
						Total Sub Head :				17,64,104	0	94,220	0	16,69,884	17,64,104	
						Total Minor Head 1 :				17,64,104	0	94,220	0	16,69,884	17,64,104	
						Total Sub Major Head 80 :				17,64,104	0	94,220	0	16,69,884	17,64,104	
						Total Major Head 2702 :				17,64,104	0	94,220	0	16,69,884	17,64,104	
Total of Month :										17,64,104	0	94,220	0	16,69,884	17,64,104	
Month of Account:		NOV/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	167	Voucher	2,31,944	0	22,110	0	2,09,834	2,31,944		
						Voted-Sixth-Schedule-Garo	168	Voucher	5,52,165	0	25,000	0	5,27,165	5,52,165		
						Voted-Sixth-Schedule-Garo	169	Voucher	97,943	0	0	0	97,943	97,943		
						Total Object Head-- 1 :				8,82,052	0	47,110	0	8,34,942	8,82,052	
						Total Sub Head :				8,82,052	0	47,110	0	8,34,942	8,82,052	

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	Total Minor Head 1 :						8,82,052	0	47,110	0	8,34,942	8,82,052	
			Total Sub Major Head 80 :						8,82,052	0	47,110	0	8,34,942	8,82,052	
			Total Major Head 2702 :						8,82,052	0	47,110	0	8,34,942	8,82,052	
Total of Month :						8,82,052	0	47,110	0	8,34,942	8,82,052				
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	2,34,856	0	22,110	0	2,12,746	2,34,856	
						Voted-Sixth-Schedule-Garo	283	Voucher	26,792	0	0	0	26,792	26,792	
						Voted-Sixth-Schedule-Garo	284	Voucher	4,856	0	0	0	4,856	4,856	
						Voted-Sixth-Schedule-Garo	309	Voucher	11,648	0	0	0	11,648	11,648	
						Voted-Sixth-Schedule-Garo	735	Voucher	2,34,856	0	22,110	0	2,12,746	2,34,856	
						Voted-Sixth-Schedule-Garo	772	Voucher	99,157	0	0	0	99,157	99,157	
						Voted-Sixth-Schedule-Garo	773	Voucher	5,58,863	0	25,000	0	5,33,863	5,58,863	
						Voted-Sixth-Schedule-Garo	87	Voucher	99,157	0	0	0	99,157	99,157	
						Voted-Sixth-	88	Voucher	5,58,863	0	25,000	0	5,33,863	5,58,863	

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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:		DEC/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 :					18,29,048	0	94,220	0		17,34,828	18,29,048	
						Total Sub Head :					18,29,048	0	94,220	0		17,34,828	18,29,048	
						Total Minor Head 1 :					18,29,048	0	94,220	0		17,34,828	18,29,048	
						Total Sub Major Head 80 :					18,29,048	0	94,220	0		17,34,828	18,29,048	
						Total Major Head 2702 :					18,29,048	0	94,220	0		17,34,828	18,29,048	
						Total of Month :					18,29,048	0	94,220	0		17,34,828	18,29,048	
						Total of DDO 5000100 :					88,32,252	16,800	5,12,440	0		83,03,012	88,15,452	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																88,15,452		
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											88,15,452	
																	88,15,452	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills															
Month of Account:		APR/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	119	Voucher	22,580	0	0	0	22,580	22,580			
						Voted-Sixth-Schedule-Garo	120	Voucher	58,355	0	0	0	58,355	58,355			
						Voted-Sixth-Schedule-Garo	121	Voucher	9,75,116	0	37,000	4,400	9,33,716	9,75,116			
						Total Object Head-- I :		10,56,051	0	37,000	4,400	10,14,651	10,56,051				
						Total Sub Head :		10,56,051	0	37,000	4,400	10,14,651	10,56,051				
						(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	18,000	0	0	0	18,000	18,000
									Voted-Sixth-Schedule-Garo	116	Voucher	3,09,995	0	10,000	0	2,99,995	3,09,995
									Voted-Sixth-Schedule-Garo	117	Voucher	1,57,880	0	30,000	0	1,27,880	1,57,880
									Voted-Sixth-Schedule-Garo	118	Voucher	31,452	0	0	0	31,452	31,452
			Total Object Head-- I :		5,17,327	0	40,000	0	4,77,327	5,17,327							
			Total Sub Head :		5,17,327	0	40,000	0	4,77,327	5,17,327							
			Total Minor Head I :		15,73,378	0	77,000	4,400	14,91,978	15,73,378							
			Total Sub Major Head 80 :		15,73,378	0	77,000	4,400	14,91,978	15,73,378							
			Total Major Head 2702 :		15,73,378	0	77,000	4,400	14,91,978	15,73,378							
			Total of Month :		15,73,378	0	77,000	4,400	14,91,978	15,73,378							
Month of Account:		MAY/2025															

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Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills													
Month of Account:		MAY/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	203	Voucher	2,38,608	0	5,000	0	2,33,608	2,38,608	
						Voted-Sixth-Schedule-Garo	204	Voucher	6,92,909	0	32,000	2,200	6,58,709	6,92,909	
						Voted-Sixth-Schedule-Garo	325	Voucher	51,066	0	0	0	51,066	51,066	
						Total Object Head-- I :			9,82,583	0	37,000	2,200	9,43,383	9,82,583	
						Total Sub Head :			9,82,583	0	37,000	2,200	9,43,383	9,82,583	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	3,15,746	0	10,000	0	3,05,746	3,15,746	
						Voted-Sixth-Schedule-Garo	324	Voucher	17,253	0	0	0	17,253	17,253	
						Total Object Head-- I :			3,32,999	0	10,000	0	3,22,999	3,32,999	
						Total Sub Head :			3,32,999	0	10,000	0	3,22,999	3,32,999	
						Total Minor Head I :			13,15,582	0	47,000	2,200	12,66,382	13,15,582	
Total Sub Major Head 80 :			13,15,582	0	47,000	2,200	12,66,382	13,15,582							
Total Major Head 2702 :			13,15,582	0	47,000	2,200	12,66,382	13,15,582							
Total of Month :			13,15,582	0	47,000	2,200	12,66,382	13,15,582							
Month of Account:		JUN/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		

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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/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	107	Voucher	9,39,017	0	37,000	2,200	8,99,817	9,39,017		
									Total Object Head-- I :	9,39,017	0	37,000	2,200	8,99,817	9,39,017	
									Total Sub Head :	9,39,017	0	37,000	2,200	8,99,817	9,39,017	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	3,15,746	0	10,000	0	3,05,746	3,15,746		
									Total Object Head-- I :	3,15,746	0	10,000	0	3,05,746	3,15,746	
									Total Sub Head :	3,15,746	0	10,000	0	3,05,746	3,15,746	
			Total Minor Head I :	12,54,763	0	47,000	2,200	12,05,563	12,54,763							
			Total Sub Major Head 80 :	12,54,763	0	47,000	2,200	12,05,563	12,54,763							
			Total Major Head 2702 :	12,54,763	0	47,000	2,200	12,05,563	12,54,763							
			Total of Month :	12,54,763	0	47,000	2,200	12,05,563	12,54,763							
			Month of Account:		JUL/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	153	Voucher	9,39,017	0	34,000	2,200	9,02,817	9,39,017		
							Voted-Sixth-Schedule-Garo	175	Voucher	1,74,194	0	0	0	1,74,194	1,74,194	
							Voted-Sixth-Schedule-Garo	177	Voucher	12,000	0	0	0	12,000	12,000	

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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:		JUL/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 :			11,25,211	0	34,000	2,200	10,89,011	11,25,211		
						Total Sub Head :			11,25,211	0	34,000	2,200	10,89,011	11,25,211		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	3,15,746	0	10,000	0	3,05,746	3,15,746		
						Voted-Sixth-Schedule-Garo	176	Voucher	1,65,322	0	0	0	1,65,322	1,65,322		
						Total Object Head-- I :			4,81,068	0	10,000	0	4,71,068	4,81,068		
						Total Sub Head :			4,81,068	0	10,000	0	4,71,068	4,81,068		
			Total Minor Head I :			16,06,279	0	44,000	2,200	15,60,079	16,06,279					
			Total Sub Major Head 80 :			16,06,279	0	44,000	2,200	15,60,079	16,06,279					
			Total Major Head 2702 :			16,06,279	0	44,000	2,200	15,60,079	16,06,279					
Total of Month :			16,06,279	0	44,000	2,200	15,60,079	16,06,279								
Month of Account:		AUG/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	125	Voucher	9,58,267	0	62,360	2,200	8,93,707	9,58,267		
						Voted-Sixth-Schedule-Garo	470	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- I :			10,08,267	0	62,360	2,200	9,43,707	10,08,267		

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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/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-				Total Sub Head :								10,08,267		0		62,360 2,200			9,43,707		10,08,267	
						(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		124		Voucher		3,25,050		0		10,000 0			3,15,050		3,25,050	
												Voted-Sixth-Schedule-Garo		240		Voucher		1,70,357		0		30,000 0			1,40,357		1,70,357	
												Voted-Sixth-Schedule-Garo		241		Voucher		3,31,178		0		60,000 0			2,71,178		3,31,178	
												Voted-Sixth-Schedule-Garo		469		Voucher		50,000		0		0 0			50,000		50,000	
										Total Object Head-- I :								8,76,585		0		1,00,000 0			7,76,585		8,76,585	
										Total Sub Head :								8,76,585		0		1,00,000 0			7,76,585		8,76,585	
										Total Minor Head I :								18,84,852		0		1,62,360 2,200			17,20,292		18,84,852	
										Total Sub Major Head 80 :								18,84,852		0		1,62,360 2,200			17,20,292		18,84,852	
										Total Major Head 2702 :								18,84,852		0		1,62,360 2,200			17,20,292		18,84,852	
										Total of Month :								18,84,852		0		1,62,360 2,200			17,20,292		18,84,852	
Month of Account:				SEP/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		153		Voucher		9,58,267		0		30,550 2,200			9,25,517		9,58,267	
												Voted-Sixth-		455		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:		SEP/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	505	Voucher	2,02,068	0	0	0	2,02,068	2,02,068		
						Voted-Sixth-Schedule-Garo	533	Voucher	8,18,902	0	20,550	2,200	7,96,152	8,18,902		
						Voted-Sixth-Schedule-Garo	535	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Garo	615	Voucher	1,41,600	0	10,000	0	1,31,600	1,41,600		
						Voted-Sixth-Schedule-Garo	761	Voucher	40,731	0	0	0	40,731	40,731		
						Total Object Head-- I :			22,61,568	0	61,100	4,400	21,96,068	22,61,568		
			Total Sub Head :			22,61,568	0	61,100	4,400	21,96,068	22,61,568					
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	1,70,357	0	30,000	0	1,40,357	1,70,357		
						Voted-Sixth-Schedule-Garo	152	Voucher	3,25,050	0	10,000	0	3,15,050	3,25,050		
						Voted-Sixth-Schedule-Garo	454	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Garo	493	Voucher	37,914	0	15,000	0	22,914	37,914		
						Voted-Sixth-Schedule-Garo	494	Voucher	60,029	0	0	0	60,029	60,029		
						Voted-Sixth-Schedule-Garo	504	Voucher	52,800	0	0	0	52,800	52,800		
						Voted-Sixth-Schedule-Garo	532	Voucher	4,22,993	0	20,000	0	4,02,993	4,22,993		
						Voted-Sixth-Schedule-Garo	534	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-	623	Voucher	1,70,357	0	30,000	0	1,40,357	1,70,357		

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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/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-- I :				13,39,500	0	1,05,000		0	12,34,500	13,39,500
						Total Sub Head :				13,39,500	0	1,05,000		0	12,34,500	13,39,500
						Total Minor Head I :				36,01,068	0	1,66,100		4,400	34,30,568	36,01,068
						Total Sub Major Head 80 :				36,01,068	0	1,66,100		4,400	34,30,568	36,01,068
						Total Major Head 2702 :				36,01,068	0	1,66,100		4,400	34,30,568	36,01,068
Month of Account:		NOV/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	201	Voucher	1,40,600	0	10,000		0	1,30,600	1,40,600	
						Voted-Sixth-Schedule-Garo	31	Voucher	8,18,902	0	20,550		2,200	7,96,152	8,18,902	
						Voted-Sixth-Schedule-Garo	32	Voucher	50,000	0	0		0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	585	Voucher	7,200	0	0		0	7,200	7,200	
						Voted-Sixth-Schedule-Garo	586	Voucher	39,312	0	0		0	39,312	39,312	
						Total Object Head-- I :				10,56,014	0	30,550		2,200	10,23,264	10,56,014

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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/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-			Total Sub Head :				10,56,014	0	30,550		2,200	10,23,264	10,56,014
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	180	Voucher	1,70,357	0	30,000		0	1,40,357	1,70,357
							Voted-Sixth-Schedule-Garo	191	Voucher	50,000	0	0		0	50,000	50,000
							Voted-Sixth-Schedule-Garo	319	Voucher	5,218	0	0		0	5,218	5,218
							Voted-Sixth-Schedule-Garo	320	Voucher	74,479	0	0		0	74,479	74,479
							Voted-Sixth-Schedule-Garo	33	Voucher	4,22,993	0	20,000		0	4,02,993	4,22,993
							Voted-Sixth-Schedule-Garo	587	Voucher	20,664	0	0		0	20,664	20,664
							Voted-Sixth-Schedule-Garo	593	Voucher	12,616	0	0		0	12,616	12,616
						Total Object Head-- I :				7,56,327	0	50,000		0	7,06,327	7,56,327
						Total Sub Head :				7,56,327	0	50,000		0	7,06,327	7,56,327
						Total Minor Head I :				18,12,341	0	80,550		2,200	17,29,591	18,12,341
						Total Sub Major Head 80 :				18,12,341	0	80,550		2,200	17,29,591	18,12,341
						Total Major Head 2702 :				18,12,341	0	80,550		2,200	17,29,591	18,12,341
						Total of Month :				18,12,341	0	80,550		2,200	17,29,591	18,12,341
Month of Account:		DEC/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 :		Resubelpara Treasury													
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills													
Month of Account:		DEC/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	137	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	140	Voucher	1,42,400	0	10,000	0	1,32,400	1,42,400	
						Voted-Sixth-Schedule-Garo	142	Voucher	8,28,730	0	25,050	2,200	8,01,480	8,28,730	
						Voted-Sixth-Schedule-Garo	615	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	616	Voucher	1,42,400	0	10,000	0	1,32,400	1,42,400	
						Voted-Sixth-Schedule-Garo	619	Voucher	8,29,787	0	25,050	2,200	8,02,537	8,29,787	
						Total Object Head-- I :			20,43,317	0	70,100	4,400	19,68,817	20,43,317	
			Total Sub Head :			20,43,317	0	70,100	4,400	19,68,817	20,43,317				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	4,28,159	0	25,000	0	4,03,159	4,28,159	
						Voted-Sixth-Schedule-Garo	139	Voucher	2,53,127	0	30,000	0	2,23,127	2,53,127	
						Voted-Sixth-Schedule-Garo	141	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	614	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	617	Voucher	2,53,127	0	30,000	0	2,23,127	2,53,127	
						Voted-Sixth-Schedule-Garo	618	Voucher	4,28,159	0	25,000	0	4,03,159	4,28,159	
						Total Object Head-- I :			14,62,572	0	1,10,000	0	13,52,572	14,62,572	

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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/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 :			14,62,572	0	1,10,000		0	13,52,572	14,62,572
						Total Minor Head I :			35,05,889	0	1,80,100	4,400		33,21,389	35,05,889
						Total Sub Major Head 80 :			35,05,889	0	1,80,100	4,400		33,21,389	35,05,889
						Total Major Head 2702 :			35,05,889	0	1,80,100	4,400		33,21,389	35,05,889
						Total of Month :			35,05,889	0	1,80,100	4,400		33,21,389	35,05,889
						Total of DDO 5000100 :			1,65,54,152	0	8,04,110	24,200		1,57,25,842	1,65,54,152
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															1,65,54,152
Summary of DDO wise expenditure															
2702	80	1	(03) Establishment Of Irrigation Wing-			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo					1,04,72,028
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo					60,82,124
															1,65,54,152

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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/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	118	Voucher	3,75,603	0	0	2,200	3,73,403	3,75,603		
						Voted-Sixth-Schedule-Khasi	119	Voucher	11,290	0	0	0	11,290	11,290		
						Total Object Head-- 1 :		3,86,893	0	0	2,200	3,84,693	3,86,893			
						Total Sub Head :		3,86,893	0	0	2,200	3,84,693	3,86,893			
						Total Minor Head 1 :		3,86,893	0	0	2,200	3,84,693	3,86,893			
						Total Sub Major Head 80 :		3,86,893	0	0	2,200	3,84,693	3,86,893			
						Total Major Head 2702 :		3,86,893	0	0	2,200	3,84,693	3,86,893			
						Total of Month :		3,86,893	0	0	2,200	3,84,693	3,86,893			
Month of Account:		MAY/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	112	Voucher	3,82,539	0	0	2,200	3,80,339	3,82,539		
						Voted-Sixth-Schedule-Khasi	332	Voucher	20,808	0	0	0	20,808	20,808		
						Voted-Sixth-Schedule-Khasi	350	Voucher	19,389	0	0	0	19,389	19,389		
						Voted-Sixth-Schedule-Khasi	375	Voucher	1,36,087	0	12,000	0	1,24,087	1,36,087		
						Voted-Sixth-Schedule-Khasi	376	Voucher	1,36,087	0	12,000	0	1,24,087	1,36,087		

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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/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-- I :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
						Total Sub Head :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
						Total Minor Head I :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
						Total Sub Major Head 80 :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
						Total Major Head 2702 :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
						Total of Month :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
Month of Account:		JUN/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	102	Voucher	1,39,961	0	12,000	0		1,27,961	1,39,961
							Voted-Sixth-Schedule-Khasi	144	Voucher	3,874	0	0	0		3,874	3,874
							Voted-Sixth-Schedule-Khasi	337	Voucher	62,097	0	0	0		62,097	62,097
							Voted-Sixth-Schedule-Khasi	57	Voucher	3,82,539	0	0	2,200		3,80,339	3,82,539
						Total Object Head-- I :				5,88,471	0	12,000	2,200		5,74,271	5,88,471
						Total Sub Head :				5,88,471	0	12,000	2,200		5,74,271	5,88,471
						Total Minor Head I :				5,88,471	0	12,000	2,200		5,74,271	5,88,471

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2702	80				Total Sub Major Head	80 :			5,88,471	0	12,000	2,200		5,74,271	5,88,471	
					Total Major Head	2702 :			5,88,471	0	12,000	2,200		5,74,271	5,88,471	
					Total of Month	:			5,88,471	0	12,000	2,200		5,74,271	5,88,471	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	1,39,961	0	12,000	0		1,27,961	1,39,961	
						Voted-Sixth-Schedule-Khasi	70	Voucher	4,07,539	0	0	2,200		4,05,339	4,07,539	
						Total Object Head--			1 :	5,47,500	0	12,000	2,200		5,33,300	5,47,500
						Total Sub Head			:	5,47,500	0	12,000	2,200		5,33,300	5,47,500
						Total Minor Head			1 :	5,47,500	0	12,000	2,200		5,33,300	5,47,500
						Total Sub Major Head			80 :	5,47,500	0	12,000	2,200		5,33,300	5,47,500
						Total Major Head			2702 :	5,47,500	0	12,000	2,200		5,33,300	5,47,500
					Total of Month	:			5,47,500	0	12,000	2,200		5,33,300	5,47,500	
Month of Account:		AUG/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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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/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	137	Voucher	3,91,682	0	0	2,200	3,89,482	3,91,682		
						Voted-Sixth-Schedule-Khasi	147	Voucher	1,39,961	0	12,000	0	1,27,961	1,39,961		
						Voted-Sixth-Schedule-Khasi	163	Voucher	16,380	0	0	0	16,380	16,380		
						Voted-Sixth-Schedule-Khasi	166	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 1 :			5,73,023	0	12,000	2,200	5,58,823	5,73,023		
						Total Sub Head :			5,73,023	0	12,000	2,200	5,58,823	5,73,023		
						Total Minor Head 1 :			5,73,023	0	12,000	2,200	5,58,823	5,73,023		
						Total Sub Major Head 80 :			5,73,023	0	12,000	2,200	5,58,823	5,73,023		
						Total Major Head 2702 :			5,73,023	0	12,000	2,200	5,58,823	5,73,023		
						Total of Month :			5,73,023	0	12,000	2,200	5,58,823	5,73,023		
Month of Account:		SEP/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	117	Voucher	1,39,961	0	12,000	0	1,27,961	1,39,961		
						Voted-Sixth-Schedule-Khasi	20	Voucher	3,91,682	0	0	2,200	3,89,482	3,91,682		
						Voted-Sixth-	220	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 :		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		SEP/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	387	Voucher	3,91,682	0	0	2,200	3,89,482	3,91,682		
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,39,961	0	12,000	0	1,27,961	1,39,961		
						Total Object Head-- I :				10,88,286	0	24,000	4,400	10,59,886	10,88,286	
						Total Sub Head :				10,88,286	0	24,000	4,400	10,59,886	10,88,286	
						Total Minor Head I :				10,88,286	0	24,000	4,400	10,59,886	10,88,286	
						Total Sub Major Head 80 :				10,88,286	0	24,000	4,400	10,59,886	10,88,286	
						Total Major Head 2702 :				10,88,286	0	24,000	4,400	10,59,886	10,88,286	
Total of Month :										10,88,286	0	24,000	4,400	10,59,886	10,88,286	
Month of Account:		OCT/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	11	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- I :				25,000	0	0	0	25,000	25,000	
						Total Sub Head :				25,000	0	0	0	25,000	25,000	
						Total Minor Head I :				25,000	0	0	0	25,000	25,000	
						Total Sub Major Head 80 :				25,000	0	0	0	25,000	25,000	

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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: OCT/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 :			25,000	0	0	0		25,000	25,000
						Total of Month	:			25,000	0	0	0		25,000	25,000
Month of Account: NOV/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	3,91,682	0	0	2,200		3,89,482	3,91,682	
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,39,961	0	12,000	0	1,27,961	1,39,961		
						Voted-Sixth-Schedule-Khasi	203	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- I :				5,56,643	0	12,000	2,200	5,42,443	5,56,643	
						Total Sub Head :				5,56,643	0	12,000	2,200	5,42,443	5,56,643	
						Total Minor Head I :				5,56,643	0	12,000	2,200	5,42,443	5,56,643	
						Total Sub Major Head 80 :				5,56,643	0	12,000	2,200	5,42,443	5,56,643	
						Total Major Head	2702 :			5,56,643	0	12,000	2,200	5,42,443	5,56,643	
						Total of Month	:			5,56,643	0	12,000	2,200	5,42,443	5,56,643	
Month of Account: DEC/2025																
Major Head		Sub Major Head	Minor 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:		DEC/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	111	Voucher	4,00,622	0	0	2,200	3,98,422	4,00,622					
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,42,339	0	12,000	0	1,30,339	1,42,339					
						Voted-Sixth-Schedule-Khasi	386	Voucher	25,000	0	0	0	25,000	25,000					
						Voted-Sixth-Schedule-Khasi	463	Voucher	1,42,339	0	12,000	0	1,30,339	1,42,339					
						Voted-Sixth-Schedule-Khasi	464	Voucher	25,000	0	0	0	25,000	25,000					
						Voted-Sixth-Schedule-Khasi	465	Voucher	4,00,622	0	0	2,200	3,98,422	4,00,622					
						Voted-Sixth-Schedule-Khasi	687	Voucher	18,960	0	0	0	18,960	18,960					
						Voted-Sixth-Schedule-Khasi	688	Voucher	7,112	0	0	0	7,112	7,112					
						Total Object Head-- I :								11,61,994	0	24,000	4,400	11,33,594	11,61,994
						Total Sub Head :								11,61,994	0	24,000	4,400	11,33,594	11,61,994
						Total Minor Head I :								11,61,994	0	24,000	4,400	11,33,594	11,61,994
						Total Sub Major Head 80 :								11,61,994	0	24,000	4,400	11,33,594	11,61,994
						Total Major Head 2702 :								11,61,994	0	24,000	4,400	11,33,594	11,61,994
Total of Month :								11,61,994	0	24,000	4,400	11,33,594	11,61,994						
Total of DDO						5000100 :		56,22,720	0	1,20,000	22,000	54,80,720	56,22,720						
Reconciliation Portion																			

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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				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						56,22,720
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	56,22,720
						56,22,720

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		APR/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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1	Voucher	29,400	0	0	0	0	29,400	29,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1A	Voucher	2,64,600	0	0	0	0	2,64,600	2,64,600
							Voted-Sixth-Schedule-Khasi	2	Voucher	19,600	0	0	0	0	19,600	19,600
							Voted-Sixth-Schedule-Khasi	23	Voucher	2,458	0	0	0	0	2,458	2,458
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23A	Voucher	22,118	0	0	0	0	22,118	22,118
							Voted-Sixth-Schedule-Khasi	24	Voucher	1,241	0	0	0	0	1,241	1,241
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24A	Voucher	11,164	0	0	0	0	11,164	11,164
							Voted-Sixth-Schedule-Khasi	25	Voucher	49,153	0	0	0	0	49,153	49,153
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	25A	Voucher	4,42,373	0	0	0	0	4,42,373	4,42,373
							Voted-Sixth-Schedule-Khasi	26	Voucher	4,954	0	0	0	0	4,954	4,954
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26A	Voucher	44,587	0	0	0	0	44,587	44,587
							Voted-Sixth-Schedule-Khasi	27	Voucher	896	0	0	0	0	896	896
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	27A	Voucher	8,060	0	0	0	0	8,060	8,060

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Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury		Cyber Treasury (SPARSH)													
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division													
Month of Account:		APR/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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	28	Voucher	8,000	0	0	0	8,000	8,000	
						Centrally Sponsored Schemes	28A	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Khasi	29	Voucher	5,000	0	0	0	5,000	5,000	
						Centrally Sponsored Schemes	29A	Voucher	45,000	0	0	0	45,000	45,000	
						Centrally Sponsored Schemes	2A	Voucher	1,76,400	0	0	0	1,76,400	1,76,400	
						Voted-Sixth-Schedule-Khasi	3	Voucher	30,739	0	0	0	30,739	30,739	
						Voted-Sixth-Schedule-Khasi	30	Voucher	4,000	0	0	0	4,000	4,000	
						Centrally Sponsored Schemes	30A	Voucher	36,000	0	0	0	36,000	36,000	
						Centrally Sponsored Schemes	3A	Voucher	2,76,646	0	0	0	2,76,646	2,76,646	
						Voted-Sixth-Schedule-Khasi	4	Voucher	22,919	0	0	0	22,919	22,919	
						Centrally Sponsored Schemes	4A	Voucher	2,06,276	0	0	0	2,06,276	2,06,276	
						Voted-Sixth-Schedule-Khasi	5	Voucher	29,400	0	0	0	29,400	29,400	
						Centrally Voted-Sixth-	5A	Voucher	2,64,600	0	0	0	2,64,600	2,64,600	

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		APR/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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	6	Voucher	19,600	0	0	0	19,600	19,600	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6A	Voucher	1,76,400	0	0	0	1,76,400	1,76,400	
							Voted-Sixth-Schedule-Khasi	7	Voucher	35,252	0	0	0	35,252	35,252	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7A	Voucher	3,17,267	0	0	0	3,17,267	3,17,267	
							Voted-Sixth-Schedule-Khasi	8	Voucher	11,692	0	0	0	11,692	11,692	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8A	Voucher	1,05,224	0	0	0	1,05,224	1,05,224	
						Total Object Head-- 36 :					27,43,019	0	0	0	27,43,019	27,43,019
						Total Sub Head :					27,43,019	0	0	0	27,43,019	27,43,019
						Total Minor Head 101 :					27,43,019	0	0	0	27,43,019	27,43,019
						Total Sub Major Head 0 :					27,43,019	0	0	0	27,43,019	27,43,019
Total Major Head 4702 :					27,43,019	0	0	0	27,43,019	27,43,019						
Total of Month :					27,43,019	0	0	0	27,43,019	27,43,019						
Month of Account:		DEC/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 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 :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		DEC/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	005	(04) Rationalisation Of Minor Irrigation Schemes	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4814A	Voucher	7,16,276	0	0	0	0	7,16,276	7,16,276
Total Object Head-- 36 :										7,16,276	0	0	0	0	7,16,276	7,16,276
Total Sub Head :										7,16,276	0	0	0	0	7,16,276	7,16,276
Total Minor Head 5 :										7,16,276	0	0	0	0	7,16,276	7,16,276
Total Sub Major Head 80 :										7,16,276	0	0	0	0	7,16,276	7,16,276
Total Major Head 2702 :										7,16,276	0	0	0	0	7,16,276	7,16,276
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	5276	Voucher	2,000	0	0	0	0	2,000	2,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5276A	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	5277	Voucher	5,000	0	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5277A	Voucher	45,000	0	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Khasi	5278	Voucher	2,000	0	0	0	0	2,000	2,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5278A	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	5279	Voucher	4,000	0	0	0	0	4,000	4,000
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	5279A	Voucher	36,000	0	0	0	0	36,000	36,000

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		DEC/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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	5280	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5280A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5281	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5281A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5282	Voucher	6,000	0	0	0	0	6,000	6,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5282A	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Khasi	5283	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5283A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5284	Voucher	6,000	0	0	0	0	6,000	6,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5284A	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Khasi	5285	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5285A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-	5286	Voucher	12,68,421	0	0	0	0	12,68,421	12,68,421

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		DEC/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			
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5286A	Voucher	1,14,15,784	0	0	0	0	1,14,15,784	1,14,15,784	
							Voted-Sixth-Schedule-Khasi	5287	Voucher	3,55,429	0	0	0	0	3,55,429	3,55,429	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5287A	Voucher	31,98,863	0	0	0	0	31,98,863	31,98,863
							Voted-Sixth-Schedule-Khasi	5288	Voucher	15,000	0	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5288A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000	
							Voted-Sixth-Schedule-Khasi	5289	Voucher	2,03,399	0	0	0	0	2,03,399	2,03,399	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5289A	Voucher	18,30,586	0	0	0	0	18,30,586	18,30,586	
							Voted-Sixth-Schedule-Khasi	5290	Voucher	2,89,773	0	0	0	0	2,89,773	2,89,773	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5290A	Voucher	26,07,959	0	0	0	0	26,07,959	26,07,959	
							Voted-Sixth-Schedule-Khasi	5291	Voucher	2,14,710	0	0	0	0	2,14,710	2,14,710	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5291A	Voucher	19,32,390	0	0	0	0	19,32,390	19,32,390	
							Voted-Sixth-Schedule-Khasi	5292	Voucher	2,11,546	0	0	0	0	2,11,546	2,11,546	
						Centrally	Voted-Sixth-	5292A	Voucher	19,03,914	0	0	0	0	19,03,914	19,03,914	

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

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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		DEC/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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				2,62,32,774	0	0	0	0	2,62,32,774	2,62,32,774
						Total Sub Head :				2,62,32,774	0	0	0	0	2,62,32,774	2,62,32,774
						Total Minor Head 101 :				2,62,32,774	0	0	0	0	2,62,32,774	2,62,32,774
						Total Sub Major Head 0 :				2,62,32,774	0	0	0	0	2,62,32,774	2,62,32,774
						Total Major Head 4702 :				2,62,32,774	0	0	0	0	2,62,32,774	2,62,32,774
						Total of Month :				2,69,49,050	0	0	0	0	2,69,49,050	2,69,49,050
						Total of DDO 5000100 :				2,96,92,069	0	0	0	0	2,96,92,069	2,96,92,069
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		5000100														
Month of Account		APR-2025														
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	State Plan			General-Voted		39993					-2,74,304
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes			General-Voted		39993					-24,68,715
Monthwise Internal Adjustment Total :															-27,43,019	
DDO wise Internal Adjustment Total:															-27,43,019	
DDO wise Total (Original +Reconcilation+IA) :															2,69,49,050	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2025-2026

Demand :		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Treasury :		Cyber Treasury (SPARSH)						
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division						
<u>Summary of DDO wise expenditure</u>								
2702	80	5	(04) Rationalisation Of Minor Irrigation Schemes	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	7,16,276
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	-24,68,715
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	General-Voted		-2,74,304
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,60,78,211
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		28,97,582
								2,69,49,050

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 6 :			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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,10,715
					Total Object Head-- 2 :			1,10,715
					Total Sub Head :			1,10,715
					Total Minor Head 1 :			1,10,715
					Total Sub Major Head 80 :			1,10,715
					Total Major Head 2702 :			1,10,715
Month Wise Total :					1,10,715			
Month of Account:		06/2025						

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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:		06/2025							
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	56,265	
					Total Object Head-- 2 :			56,265	
					Total Sub Head :			56,265	
					Total Minor Head 1 :			56,265	
					Total Sub Major Head 80 :			56,265	
					Total Major Head 2702 :			56,265	
					Month Wise Total :			56,265	
Month of Account:		07/2025							
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	3,000	
					Total Object Head-- 11 :			3,000	
					Total Sub Head :			3,000	
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000	
					Total Object Head-- 11 :				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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:		07/2025						
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				5,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	24,999
					Total Object Head-- 13 :			24,999
					Total Sub Head :			29,999
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,450
					Total Object Head-- 2 :			54,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	27,400
					Total Object Head-- 11 :			27,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,879
					Total Object Head-- 13 :			21,879
					Total Sub Head :			1,03,729
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	25,744
					Total Object Head-- 14 :			25,744
					Total Sub Head :			25,744
Total Minor Head 1 :								1,62,472

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date : 19/01/2026

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:		07/2025							
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 :			1,62,472
						Total Major Head 2702 :			1,62,472
						Month Wise Total :			1,62,472
Month of Account:		08/2025							
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	8,000	
					Total Object Head-- 11 :			8,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000	
					Total Object Head-- 13 :			10,000	
			Total Sub Head :				18,000		
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000	
Total Object Head-- 11 :					5,000				
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo			25,001				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2025-2026

Run Date : 19/01/2026

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:		08/2025							
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 :			25,001	
				Total Sub Head :					
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,219	
					Total Object Head-- 2 :			63,219	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	22,600	
					Total Object Head-- 11 :			22,600	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,121	
					Total Object Head-- 13 :			18,121	
			Total Sub Head :						1,03,940
			Total Minor Head 1 :						1,51,941
Total Sub Major Head 80 :						1,51,941			
Total Major Head 2702 :						1,51,941			
Month Wise Total :						1,51,941			
Month of Account:		09/2025							
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 December of Financial Year 2025-2026

Run Date : 19/01/2026

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:		09/2025						
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	
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :		5,000	
					Total Sub Head :		5,000	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,80,070
					Total Object Head-- 2 :		1,80,070	
					Total Sub Head :		1,80,070	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,952
					Total Object Head-- 14 :		11,952	
					Total Sub Head :		11,952	
			Total Minor Head 1 :		2,02,022			
Total Sub Major Head 80 :		2,02,022						

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date : 19/01/2026

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:		09/2025						
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 :			2,02,022
					Month Wise Total :			2,02,022
Month of Account:		10/2025						
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	18,000
					Total Object Head-- 1 :			18,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			5,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	19,564
					Total Object Head-- 13 :			19,564
			Total Sub Head :			42,564		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,500
					Total Object Head-- 1 :			13,500
(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo			5,000			

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/01/2026

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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:		10/2025						
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	10,000
					Total Object Head-- 13 :			10,000
					Total Sub Head :			28,500
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,000
					Total Object Head-- 11 :			55,000
					Total Sub Head :			55,000
					Total Minor Head 1 :			1,26,064
					Total Sub Major Head 80 :			1,26,064
					Total Major Head 2702 :			1,26,064
Month Wise Total :							1,26,064	
Month of Account:		11/2025						
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	5,000

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Up to Accounting Month December of Financial Year 2025-2026

Run Date : 19/01/2026

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:		11/2025						
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	40,000
					Total Object Head-- 13 :			40,000
					Total Sub Head :			45,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,032
					Total Object Head-- 2 :			58,032
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			5,000
					Total Sub Head :			63,032
					Total Minor Head 1 :			1,08,032
			Total Sub Major Head 80 :			1,08,032		
			Total Major Head 2702 :			1,08,032		
			Month Wise Total :			1,08,032		
Month of Account:		12/2025						
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 :		51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura					
Month of Account:		12/2025						
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	General-Voted	1,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000
					Total Object Head-- 11 :			1,45,000
					(13) Office Expenses	State Plan	General-Voted	15,436
					(13) Office Expenses	State Plan	General-Voted	25,000
					Total Object Head-- 13 :			40,436
					Total Sub Head :			1,85,436
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	1,40,400
					Total Object Head-- 2 :			1,40,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,000
					Total Object Head-- 11 :			8,000
					(13) Office Expenses	State Plan	General-Voted	90,000
					Total Object Head-- 13 :			90,000
					Total Sub Head :			2,38,400

Reconciliation Sheet (Compiled Account)
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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:		12/2025								
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 :			4,23,836	
						Total Sub Major Head 80 :			4,23,836	
						Total Major Head 2702 :			4,23,836	
						Month Wise Total :			4,23,836	
						D.D.O. Total :			13,41,347	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			13,41,347	
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	Voted-Sixth-Schedule-Garo	18,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,45,000
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	21,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	40,436
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	29,564
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura								
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	1,40,400
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,22,751
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	0
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	8,000
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	1,10,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	General-Voted	90,000
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	40,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	37,696
DDO Wise Total:										13,41,347

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		05/2025						
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	1,44,150
					Total Object Head-- 27 :			1,44,150
					Total Sub Head :			1,44,150
					Total Minor Head 103 :			1,44,150
					Total Sub Major Head 1 :			1,44,150
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,19,805
					Total Object Head-- 2 :			1,19,805
					Total Sub Head :			1,19,805
					Total Minor Head 1 :			1,19,805
					Total Sub Major Head 80 :			1,19,805
					Total Major Head 2702 :			2,63,955
					Month Wise Total :			2,63,955
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,29,180
					Total Object Head-- 27 :			6,29,180

Reconciliation Sheet (Compiled Account)
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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		06/2025						
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		Total Sub Head :			6,29,180
					Total Minor Head 103 :		6,29,180	
					Total Sub Major Head 1 :		6,29,180	
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,017
					Total Object Head-- 2 :		1,47,017	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	92,612
					Total Object Head-- 11 :		92,612	
					Total Sub Head :		2,39,629	
					Total Minor Head 1 :		2,39,629	
					Total Sub Major Head 80 :		2,39,629	
					Total Major Head 2702 :		8,68,809	
	Month Wise Total :							8,68,809
Month of Account:		07/2025						
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	1,59,900

Reconciliation Sheet (Compiled Account)
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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		07/2025						
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 :			1,59,900
					Total Sub Head :			1,59,900
					Total Minor Head 103 :			1,59,900
					Total Sub Major Head 1 :			1,59,900
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,49,085
					Total Object Head-- 2 :			2,49,085
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					Total Sub Head :			3,99,085
					Total Minor Head 1 :			3,99,085
					Total Sub Major Head 80 :			3,99,085
					Total Major Head 2702 :			5,58,985
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,99,005
					Total Object Head-- 53 :			1,99,005
		Total Sub Head :			1,99,005			
					(07) Construction Of Departmental Buildings	0	Major Works	State Plan

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(07) Construction Of Departmental Buildings	0	Total Object Head-- 53 :			3,61,975
					Total Sub Head :			3,61,975
					Total Minor Head 101 :			5,60,980
					Total Sub Major Head 0 :			5,60,980
					Total Major Head 4702 :			5,60,980
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,50,000
					Total Object Head-- 53 :			5,50,000
					Total Sub Head :			5,50,000
					Total Minor Head 103 :			5,50,000
					Total Sub Major Head 1 :			5,50,000
Total Major Head 4711 :			5,50,000					
Month Wise Total :								16,69,965
Month of Account:		08/2025						
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	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,71,665
					Total Object Head-- 2 :			1,71,665
					6. Medical	State Plan	Voted-Sixth-Schedule-	76,562

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		08/2025						
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-- 6 :			76,562
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,757
					Total Object Head-- 13 :			74,757
					Total Sub Head :			3,22,984
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 14 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 1 :			3,29,984
			Total Sub Major Head 80 :			3,29,984		
			Total Major Head 2702 :			3,29,984		
Month Wise Total :			3,29,984					
Month of Account:		09/2025						
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	6,32,314
					Total Object Head-- 27 :			6,32,314
					Total Sub Head :			6,32,314

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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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					6,32,314
			Total Sub Major Head 1 :					6,32,314
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,85,664
					Total Object Head-- 2 :			1,85,664
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,22,132
					Total Object Head-- 6 :			1,22,132
					Total Sub Head :			3,07,796
					Total Minor Head 1 :			3,07,796
					Total Sub Major Head 80 :			3,07,796
	Total Major Head 2702 :			9,40,110				
Month Wise Total :							9,40,110	
Month of Account:		10/2025						
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	11,58,656
					Total Object Head-- 27 :			11,58,656
					Total Sub Head :			11,58,656

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					11,58,656
			Total Sub Major Head 1 :					11,58,656
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,76,010
					Total Object Head-- 2 :		1,76,010	
					Total Sub Head :		1,76,010	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,626
					Total Object Head-- 13 :		56,626	
					Total Sub Head :		56,626	
					Total Minor Head 1 :		2,32,636	
			Total Sub Major Head 80 :		2,32,636			
	Total Major Head 2702 :		13,91,292					
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	78,725
					Total Object Head-- 53 :		78,725	
					Total Sub Head :		78,725	
					Total Minor Head 101 :		78,725	
					Total Sub Major Head 0 :		78,725	
					Total Major Head 4702 :		78,725	
Month Wise Total :					14,70,017			

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		11/2025						
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	6,43,050
					Total Object Head-- 27 :			6,43,050
					Total Sub Head :			6,43,050
					Total Minor Head 103 :			6,43,050
					Total Sub Major Head 1 :			6,43,050
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 51 :			20,000
			Total Sub Head :			20,000		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,94,540
					Total Object Head-- 2 :			1,94,540
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	24,72,034
					Total Object Head-- 6 :			24,72,034
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,41,216
					Total Object Head-- 11 :			1,41,216
			(51) Motor Vehicle			State Plan	Voted-Sixth-Schedule-	30,000

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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:		11/2025							
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-- 51 :			30,000	
				Total Sub Head :					
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	20,000	
					Total Object Head-- 51 :			20,000	
					Total Sub Head :			20,000	
					Total Minor Head 1 :			28,77,790	
			Total Sub Major Head 80 :			28,77,790			
			Total Major Head 2702 :			35,20,840			
Month Wise Total :			35,20,840						
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(01) Flow Irrigation Works	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,71,473	
					Total Object Head-- 27 :			8,71,473	
			Total Sub Head :			8,71,473			
			(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,16,517	
Total Object Head-- 27 :					9,16,517				

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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:		12/2025						
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		Total Sub Head :			9,16,517
					Total Minor Head 103 :			17,87,990
					Total Sub Major Head 1 :			17,87,990
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 13 :			28,000
					Total Sub Head :			28,000
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
					Total Object Head-- 1 :			1,05,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,07,961
					Total Object Head-- 2 :			4,07,961
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,24,000
					Total Object Head-- 11 :			1,24,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,243
					Total Object Head-- 13 :			50,243
					Total Sub Head :			6,87,204

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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:		12/2025						
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,374
					Total Object Head-- 13 :			23,374
					Total Sub Head :			23,374
					Total Minor Head 1 :			7,38,578
					Total Sub Major Head 80 :			7,38,578
					Total Major Head 2702 :			25,26,568
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
					Total Object Head-- 53 :			6,50,000
					Total Sub Head :			6,50,000
					Total Minor Head 103 :			6,50,000
					Total Sub Major Head 1 :			6,50,000
					Total Major Head 4711 :			6,50,000
					Month Wise Total :		31,76,568	
					D.D.O. Total :		1,22,40,248	
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		1,22,40,248	
Summary of DDO Wise Expenditure								

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES										
Department :	Water Resouces Department											
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar										
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
65	2702	01	103	(01) Flow Irrigation Works	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,71,473		
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,83,767		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	28,000		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,000		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,05,000		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,51,747		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	26,70,728		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,07,828		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,25,000		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	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	80,000		
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	20,000		
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	7,000		
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,99,005		
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,40,700		

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Up to Accounting Month December of Financial Year 2025-2026

Demand No.	65	ADMINISTRATION OF WATER RESOURCES										
Department :	Water Resouces Department											
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar										
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes			000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
DDO Wise Total:												1,22,40,248

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		04/2025						
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	85,050
					Total Object Head-- 2 :			85,050
					Total Sub Head :			85,050
					Total Minor Head 1 :			85,050
					Total Sub Major Head 80 :			85,050
					Total Major Head 2702 :			85,050
Month Wise Total :								85,050
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,32,611
					Total Object Head-- 27 :			17,32,611
					Total Sub Head :			17,32,611
					Total Minor Head 103 :			17,32,611
					Total Sub Major Head 1 :			17,32,611
					80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0
Total Object Head-- 2 :			31,500					

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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:		05/2025						
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 :			31,500
					Total Minor Head 1 :			31,500
					Total Sub Major Head 80 :			31,500
					Total Major Head 2702 :			17,64,111
					Month Wise Total :			17,64,111
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,58,825
					Total Object Head-- 27 :			5,58,825
					Total Sub Head :			5,58,825
					Total Minor Head 103 :			5,58,825
					Total Sub Major Head 1 :			5,58,825
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	94,500
Total Object Head-- 2 :						94,500		
Total Sub Head :						94,500		
Total Minor Head 1 :						94,500		

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		06/2025						
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 :			94,500
					Total Major Head 2702 :			6,53,325
					Month Wise Total :			6,53,325
Month of Account:		07/2025						
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-Garo	76,50,000
					Total Object Head-- 27 :			76,50,000
					Total Sub Head :			76,50,000
					Total Minor Head 103 :			76,50,000
					Total Sub Major Head 1 :			76,50,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	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	1,78,627
					Total Object Head-- 11 :			1,78,627
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	10,600

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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:		07/2025						
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-- 50 :			10,600
					Total Sub Head :			4,14,227
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,12,500
					Total Object Head-- 6 :			4,12,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,67,009
					Total Object Head-- 11 :			1,67,009
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			6,79,509
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,000
					Total Object Head-- 2 :			63,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,86,579
					Total Object Head-- 11 :			1,86,579
							(13) Office Expenses	State Plan

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		07/2025						
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 :			45,000
					Total Sub Head :			2,94,579
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	49,251
					Total Object Head-- 14 :			49,251
					Total Sub Head :			49,251
					Total Minor Head 1 :			14,37,566
					Total Sub Major Head 80 :			14,37,566
					Total Major Head 2702 :			90,87,566
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,60,280
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,39,720
			Total Object Head-- 53 :			21,00,000		
			Total Sub Head :			21,00,000		
			Total Minor Head 103 :			21,00,000		
			Total Sub Major Head 1 :			21,00,000		
			Total Major Head 4711 :			21,00,000		
			Month Wise Total :			1,11,87,566		
Month of Account:		08/2025						
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:		08/2025							
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	25,57,505	
					Total Object Head-- 27 :			25,57,505	
					Total Sub Head :			25,57,505	
					Total Minor Head 103 :			25,57,505	
					Total Sub Major Head 1 :			25,57,505	
	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,62,500	
					Total Object Head-- 6 :			2,62,500	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Sub Head :			2,62,500	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,852	
					Total Object Head-- 2 :			77,852	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000	
					Total Object Head-- 6 :			4,50,000	
					Total Sub Head :			5,27,852	
					Total Minor Head 1 :			7,90,352	
					Total Sub Major Head 80 :			7,90,352	
Total Major Head 2702 :					33,47,857				
Month Wise Total :					33,47,857				

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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:		09/2025								
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	10,66,135		
					Total Object Head-- 27 :			10,66,135		
					Total Sub Head :			10,66,135		
			(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	11,742		
					Total Object Head-- 27 :			11,742		
					Total Sub Head :			11,742		
			Total Minor Head 103 :			10,77,877				
			Total Sub Major Head 1 :			10,77,877				
			80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	53,000
							Total Object Head-- 1 :			53,000
	(11) Travel Expenses, Conveyance Allowances	State Plan					Voted-Sixth-Schedule-Garo	21,373		
	Total Object Head-- 11 :						21,373			
	Total Sub Head :						74,373			
	(03) Establishment Of Irrigation Wing-	0			(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000		
					Total Object Head-- 1 :			7,000		

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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:		09/2025						
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	75,330
					Total Object Head-- 11 :		75,330	
					Total Sub Head :		82,330	
					(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			Voted-Sixth-Schedule-Garo	1,37,128
			Total Object Head-- 2 :				1,37,128	
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	48,531
			Total Object Head-- 11 :				48,531	
			Total Sub Head :				1,92,659	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0			14. Rent, Rate & Taxes	State Plan
					Total Object Head-- 14 :		1,75,983	
					Total Sub Head :		1,75,983	
Total Minor Head 1 :		5,25,345						

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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:		09/2025						
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 :			5,25,345
					Total Major Head 2702 :			16,03,222
					Month Wise Total :			16,03,222
Month of Account:		10/2025						
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	11,16,009
					Total Object Head-- 27 :			11,16,009
					Total Sub Head :			11,16,009
					Total Minor Head 103 :			11,16,009
	Total Sub Major Head 1 :				11,16,009			
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,903
					Total Object Head-- 11 :			90,903
(13) Office Expenses					State Plan	Voted-Sixth-Schedule-Garo	18,000	
					Total Object Head-- 13 :			18,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-	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:		10/2025						
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-- 51 :			50,000
					Total Sub Head :			1,58,903
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	72,083
					Total Object Head-- 11 :			72,083
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			1,72,083
			(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
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 13 :			80,000
			51. Motor Vehicle			State Plan	Voted-Sixth-Schedule-Garo	20,000

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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:		10/2025						
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-- 51 :			20,000
					Total Sub Head :			1,50,000
					Total Minor Head 1 :			4,80,986
					Total Sub Major Head 80 :			4,80,986
					Total Major Head 2702 :			15,96,995
					Month Wise Total :			15,96,995
Month of Account:		11/2025						
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	12,10,629
					Total Object Head-- 27 :			12,10,629
					Total Sub Head :			12,10,629
					Total Minor Head 103 :			12,10,629
					Total Sub Major Head 1 :			12,10,629
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,688
					Total Object Head-- 2 :			69,688
					Total Sub Head :			69,688
					Total Minor Head 1 :			69,688

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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:		11/2025						
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 :			69,688
					Total Major Head 2702 :			12,80,317
					Month Wise Total :			12,80,317
Month of Account:		12/2025						
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	27,21,471
					Total Object Head-- 27 :			27,21,471
					Total Sub Head :			27,21,471
			(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	1,70,00,000
					Total Object Head-- 27 :			1,70,00,000
					Total Sub Head :			1,70,00,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	80,600
					Total Object Head-- 27 :			80,600
					Total Sub Head :			80,600
			Total Minor Head 103 :			1,98,02,071		
Total Sub Major Head 1 :			1,98,02,071					

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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:		12/2025								
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000		
					Total Object Head-- 1 :			21,000		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,16,857		
					Total Object Head-- 11 :			1,16,857		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000		
					Total Object Head-- 13 :			30,000		
					Total Sub Head :			1,67,857		
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,09,734
							Total Object Head-- 1 :			1,09,734
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	96,108		
			Total Object Head-- 11 :				96,108			
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Garo	60,000		
			Total Object Head-- 13 :			60,000				

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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:		12/2025								
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 :		2,65,842	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,35,379		
					Total Object Head-- 2 :			1,35,379		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000		
					Total Object Head-- 11 :			70,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000		
					Total Object Head-- 13 :			50,000		
					Total Sub Head :			2,55,379		
					Total Minor Head 1 :			6,89,078		
			Total Sub Major Head 80 :			6,89,078				
Total Major Head 2702 :							2,04,91,149			
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,19,994		
					Total Object Head-- 53 :			4,19,994		
			Total Sub Head :							4,19,994
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,50,000		

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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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(07) Construction Of Departmental Buildings	0	Total Object Head-- 53 :			9,50,000
					Total Sub Head :			9,50,000
					Total Minor Head 101 :			13,69,994
					Total Sub Major Head 0 :			13,69,994
					Total Major Head 4702 :			13,69,994
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,65,547
					Total Object Head-- 53 :			6,65,547
					Total Sub Head :			6,65,547
					Total Minor Head 103 :			6,65,547
					Total Sub Major Head 1 :			6,65,547
					Total Major Head 4711 :			6,65,547
Month Wise Total :							2,25,26,690	
							4,40,45,133	
Reconciliation Portion								
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,600
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	-10,600

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Up to Accounting Month December of Financial Year 2025-2026

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>												
Reconciliation Total :												0
DDO wise Total (original +Reconcilation) :												4,40,45,133
<i>Summary of DDO Wise Expenditure</i>												
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,63,185		
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	2,46,50,000		
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	80,600		
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	11,742		
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	74,000		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,25,000		
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	4,07,760		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	58,600		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	0		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	50,000		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,16,734		

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	53	E.E. (Water Resource) West garo Hills Division Tura									
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,75,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,10,530	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,60,000	
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	6,94,097	
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	4,50,000	
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	3,55,110	
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	1,75,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	20,000	
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	2,25,234	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,19,994	
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,50,000	
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,65,547	
DDO Wise Total:										4,40,45,133	

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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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,550
					Total Object Head-- 27 :			32,550
					Total Sub Head :			32,550
					Total Minor Head 103 :			32,550
					Total Sub Major Head 1 :			32,550
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,40,120
					Total Object Head-- 2 :			1,40,120
					Total Sub Head :			1,40,120
					Total Minor Head 1 :			1,40,120
					Total Sub Major Head 80 :			1,40,120
					Total Major Head 2702 :			1,72,670
					Month Wise Total :			1,72,670
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 27 :			31,500

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division						
Month of Account:		05/2025							
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		Total Sub Head :			31,500	
					Total Minor Head 103 :			31,500	
					Total Sub Major Head 1 :			31,500	
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,35,600
					Total Object Head-- 2 :			1,35,600	
					Total Sub Head :			1,35,600	
					Total Minor Head 1 :			1,35,600	
					Total Sub Major Head 80 :			1,35,600	
					Total Major Head 2702 :			1,67,100	
					Month Wise Total :			1,67,100	
Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,550
					Total Object Head-- 27 :			32,550	
					Total Sub Head :			32,550	
					Total Minor Head 103 :			32,550	
					Total Sub Major Head 1 :			32,550	

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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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,40,120
					Total Object Head-- 2 :			1,40,120
					Total Sub Head :			1,40,120
					Total Minor Head 1 :			1,40,120
					Total Sub Major Head 80 :			1,40,120
					Total Major Head 2702 :			1,72,670
Month Wise Total :								1,72,670
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,020
					Total Object Head-- 27 :			61,020
					Total Sub Head :			61,020
					Total Minor Head 103 :			61,020
					Total Sub Major Head 1 :			61,020
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000	
				Total Object Head-- 13 :			10,000	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division					
Month of Account:		07/2025						
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 :	10,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			5,000
					(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	9,600
					Total Object Head-- 1 :			9,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,50,300
					Total Object Head-- 2 :			1,50,300
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
			Total Object Head-- 11 :			2,00,000		
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	40,000	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division					
Month of Account:		07/2025						
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 :			40,000
					Total Sub Head :			3,99,900
					Total Minor Head 1 :			4,74,900
					Total Sub Major Head 80 :			4,74,900
					Total Major Head 2702 :			5,35,920
					Month Wise Total :			5,35,920
Month of Account:		08/2025						
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	64,050
					Total Object Head-- 27 :			64,050
					Total Sub Head :			64,050
					Total Minor Head 103 :			64,050
					Total Sub Major Head 1 :			64,050
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,56,395
					Total Object Head-- 2 :			1,56,395
					Total Sub Head :			1,56,395
					Total Minor Head 1 :			1,56,395

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division					
Month of Account:		08/2025						
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 :			1,56,395
					Total Major Head 2702 :			2,20,445
					Month Wise Total :			2,20,445
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,550
					Total Object Head-- 27 :			32,550
					Total Sub Head :			32,550
					Total Minor Head 103 :			32,550
					Total Sub Major Head 1 :			32,550
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,56,395
					Total Object Head-- 2 :			1,56,395
					Total Sub Head :			1,56,395
					Total Minor Head 1 :			1,56,395
					Total Sub Major Head 80 :			1,56,395
					Total Major Head 2702 :			1,88,945
					Month Wise Total :			1,88,945

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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:		10/2025						
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	30,296
					Total Object Head-- 27 :			30,296
					Total Sub Head :			30,296
					Total Minor Head 103 :			30,296
					Total Sub Major Head 1 :			30,296
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			5,000
					Total Sub Head :			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,50,620
					Total Object Head-- 2 :			1,50,620
		(11) Travel Expenses, Conveyance Allowances			State Plan	Voted-Sixth-Schedule-Garo	1,70,000	
		Total Object Head-- 11 :			1,70,000			
		Total Sub Head :			3,20,620			
		Total Minor Head 1 :			3,25,620			

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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:		10/2025						
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 :			3,25,620
					Total Major Head 2702 :			3,55,916
					Month Wise Total :			3,55,916
Month of Account:		11/2025						
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	33,542
					Total Object Head-- 27 :			33,542
					Total Sub Head :			33,542
					Total Minor Head 103 :			33,542
					Total Sub Major Head 1 :			33,542
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,61,231
Total Object Head-- 2 :					1,61,231			
(11) Travel Expenses, Conveyance Allowances					State Plan	Voted-Sixth-Schedule-Garo	30,000	
Total Object Head-- 11 :					30,000			
(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 :		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:		11/2025							
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000	
					Total Object Head-- 13 :			1,08,000	
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	30,000	
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,000	
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	30,000	
					Total Object Head-- 51 :			80,000	
					Total Sub Head :			3,79,231	
					Total Minor Head 1 :			3,79,231	
					Total Sub Major Head 80 :			3,79,231	
Total Major Head 2702 :			4,12,773						
Month Wise Total :			4,12,773						
D.D.O. Total :			22,26,439						
Reconciliation Portion									
2702	1	103	(25) Integrated Development Of Water Resources (Iwrm)	0	(27) Minor Works	State Plan	General-Voted	61,020	

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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>												
2702	1	103	(25) Integrated Development Of Water Resources (Iwrm)				0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-61,020	
Reconciliation Total :											0	
DDO wise Total (original +Reconcilation) :											22,26,439	
<i>Summary of DDO Wise Expenditure</i>												
65	2702	01	103	(03) Work Charge Establishment			000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,57,038
65	2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)			000	27	(27) Minor Works	State Plan	General-Voted	61,020
65	2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)			000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,61,231
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	30,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,18,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	80,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
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	9,600
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,29,550
65	2702	80	001	(04) Strengthening Of Surface Water-Minor			000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	3,70,000

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Shillong

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES										
Department :	Water Resouces Department											
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara										
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
				Irrigation Or (Investigation Division)				Conveyance Allowances			Garo	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		40,000	
				Irrigation Or (Investigation Division)								
DDO Wise Total:												22,26,439

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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:		04/2025						
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	3,96,495
					Total Object Head-- 2 :			3,96,495
					Total Sub Head :			3,96,495
					Total Minor Head 1 :			3,96,495
					Total Sub Major Head 80 :			3,96,495
					Total Major Head 2702 :			3,96,495
Month Wise Total :								3,96,495
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
					Total Object Head-- 1 :			2,400
					Total Sub Head :			2,400
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
					Total Object Head-- 1 :			7,200
					Total Sub Head :			7,200
(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,51,640			

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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:		05/2025						
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 :			3,51,640
					Total Sub Head :			3,51,640
					Total Minor Head 1 :			3,61,240
					Total Sub Major Head 80 :			3,61,240
					Total Major Head 2702 :			3,61,240
					Month Wise Total :			3,61,240
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,07,550
					Total Object Head-- 2 :			4,07,550
					Total Sub Head :			4,07,550
					Total Minor Head 1 :			4,07,550
					Total Sub Major Head 80 :			4,07,550
					Total Major Head 2702 :			4,07,550
					Month Wise Total :			4,07,550
Month of Account:		07/2025						
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 :		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:		07/2025						
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	42,00,000
					Total Object Head-- 27 :			42,00,000
					Total Sub Head :			42,00,000
			(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	10,26,000
					Total Object Head-- 27 :			10,26,000
					Total Sub Head :			10,26,000
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,600
					Total Object Head-- 27 :			64,600
					Total Sub Head :			64,600
		Total Minor Head 103 :						52,90,600
		Total Sub Major Head 1 :						52,90,600
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,159	
				Total Object Head-- 11 :			74,159	
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,600	
				Total Object Head-- 13 :			10,600	

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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:		07/2025						
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 :			84,759
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,88,471
					Total Object Head-- 6 :			2,88,471
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	65,824
					Total Object Head-- 11 :			65,824
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
				Total Sub Head :			4,54,295	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,69,800
					Total Object Head-- 2 :			3,69,800
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	97,919
					Total Object Head-- 6 :			97,919
			(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	1,89,877		

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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:		07/2025						
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 :			1,89,877
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,000
					Total Object Head-- 13 :			45,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,100
					Total Object Head-- 14 :			25,100
					Total Sub Head :			7,27,696
					Total Minor Head 1 :			12,66,750
					Total Sub Major Head 80 :			12,66,750
					Total Major Head 2702 :			65,57,350
					4702	00	101	(05) Nabard Loan For Construction Of Mips
Total Object Head-- 53 :			43,03,707					
Total Sub Head :			43,03,707					
(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted				16,36,800
		Total Object Head-- 53 :						16,36,800
		Total Sub Head :						16,36,800
Total Minor Head 101 :			59,40,507					
Total Sub Major Head 0 :			59,40,507					
Total Major Head 4702 :			59,40,507					

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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:		07/2025						
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	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,99,000
					Total Object Head-- 53 :			8,99,000
					Total Sub Head :			8,99,000
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 53 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 103 :			9,99,000
					Total Sub Major Head 1 :			9,99,000
			Total Major Head 4711 :			9,99,000		
			Month Wise Total :					
Month of Account:		08/2025						
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	5,02,006
					Total Object Head-- 2 :			5,02,006
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	41,837

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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:		08/2025						
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 :			41,837
					Total Sub Head :			5,43,843
					Total Minor Head 1 :			5,43,843
					Total Sub Major Head 80 :			5,43,843
					Total Major Head 2702 :			5,43,843
					Month Wise Total :			5,43,843
Month of Account:		09/2025						
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	(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	81,758
			Total Object Head-- 6 :			81,758		
			Total Sub Head :			99,758		
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,91,386
					Total Object Head-- 6 :			2,91,386
					Total Sub Head :			2,91,386

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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:		09/2025						
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	9,08,450
					Total Object Head-- 2 :			9,08,450
					Total Sub Head :			9,08,450
					Total Minor Head 1 :			12,99,594
					Total Sub Major Head 80 :			12,99,594
					Total Major Head 2702 :			12,99,594
Month Wise Total :								12,99,594
Month of Account:		10/2025						
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	37,52,000
					Total Object Head-- 27 :			37,52,000
					Total Sub Head :			37,52,000
					Total Minor Head 103 :			37,52,000
					Total Sub Major Head 1 :			37,52,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	65,920

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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:		10/2025						
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 :			65,920
					Total Sub Head :			65,920
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,24,444
					Total Object Head-- 11 :			1,24,444
					Total Sub Head :			1,24,444
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	61,529
					Total Object Head-- 11 :			61,529
					Total Sub Head :			61,529
		Total Minor Head 1 :			2,51,893			
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,29,675
					Total Object Head-- 27 :			1,29,675
					Total Sub Head :			1,29,675
Total Minor Head 5 :					1,29,675			
Total Sub Major Head 80 :			3,81,568					
Total Major Head 2702 :			41,33,568					

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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:		10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :								41,33,568		
Month of Account:		11/2025								
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	7,25,367		
					Total Object Head-- 6 :			7,25,367		
					Total Sub Head :			7,25,367		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,43,675		
					Total Object Head-- 2 :			4,43,675		
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	99,002		
					Total Object Head-- 6 :			99,002		
					Total Sub Head :			5,42,677		
					Total Minor Head 1 :			12,68,044		
					Total Sub Major Head 80 :			12,68,044		
					Total Major Head 2702 :			12,68,044		
Month Wise Total :					12,68,044					
Month of Account:		12/2025								
D.D.O. Total :										

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		12/2025						
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	8,30,984
					Total Object Head-- 27 :			8,30,984
					Total Sub Head :			8,30,984
					Total Minor Head 103 :			8,30,984
					Total Sub Major Head 1 :			8,30,984
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	73,500
					Total Object Head-- 1 :			73,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,545
					Total Object Head-- 13 :			17,545
					Total Sub Head :			91,045
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	91,000
					Total Object Head-- 1 :			91,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,50,429
					Total Object Head-- 6 :			1,50,429
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,373
		Total Object Head-- 13 :			1,10,373			

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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:		12/2025							
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 :		3,51,802
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
					Total Object Head-- 1 :				7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,04,746	
					Total Object Head-- 2 :				9,04,746
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000	
					Total Object Head-- 13 :				40,000
					Total Sub Head :				9,51,746
					Total Minor Head 1 :				13,94,593
			Total Sub Major Head 80 :				13,94,593		
Total Major Head 2702 :				22,25,577					
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,38,293	
					Total Object Head-- 53 :				12,38,293
					Total Sub Head :				12,38,293
					Total Minor Head 101 :				12,38,293
					Total Sub Major Head 0 :				12,38,293
Total Major Head 4702 :				12,38,293					

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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:		12/2025										
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-Khasi		1,68,913			
					Total Object Head-- 53 :				1,68,913			
					Total Sub Head :				1,68,913			
					Total Minor Head 103 :				1,68,913			
					Total Sub Major Head 1 :				1,68,913			
					Total Major Head 4711 :				1,68,913			
Month Wise Total :									36,32,783			
									2,55,39,974			
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :									2,55,39,974			
Summary of DDO Wise Expenditure												
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,52,000		
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,56,984		
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,600		
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	93,900		
							6. Medical Treatment	State Plan				

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Up to Accounting Month December of Financial Year 2025-2026

Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong									
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06			Voted-Sixth-Schedule-Khasi	81,758	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,40,079	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,145	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	98,200	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	14,55,653	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,90,268	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,10,373	
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	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-Khasi	42,84,362	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,96,921	
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	2,93,243	
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	85,000	
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	25,100	
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,29,675	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,42,000	

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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								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	16,36,800
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,99,000
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,68,913
DDO Wise Total:										2,55,39,974

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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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,04,870
					Total Object Head-- 2 :			1,04,870
					Total Sub Head :			1,04,870
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,45,950
					Total Object Head-- 2 :			1,45,950
					Total Sub Head :			1,45,950
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,45,910
					Total Object Head-- 2 :			3,45,910
					Total Sub Head :			3,45,910
			Total Minor Head 1 :			5,96,730		
Total Sub Major Head 80 :			5,96,730					
Total Major Head 2702 :			5,96,730					
Month Wise Total :			5,96,730					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	24,150

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		05/2025						
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 :			24,150
					Total Sub Head :			24,150
					Total Minor Head 103 :			24,150
					Total Sub Major Head 1 :			24,150
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,550
					Total Object Head-- 2 :			83,550
					Total Sub Head :			83,550
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,200
					Total Object Head-- 2 :			4,200
					Total Sub Head :			4,200
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,56,650
					Total Object Head-- 2 :			2,56,650
					Total Sub Head :			2,56,650
					Total Minor Head 1 :			3,44,400
			Total Sub Major Head 80 :			3,44,400		
			Total Major Head 2702 :			3,68,550		
			Month Wise Total :			3,68,550		
Month of Account:		06/2025						

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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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,825
					Total Object Head-- 27 :			48,825
					Total Sub Head :			48,825
					Total Minor Head 103 :			48,825
					Total Sub Major Head 1 :			48,825
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,335
					Total Object Head-- 2 :			86,335
					Total Sub Head :			86,335
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-44,000
					Total Object Head-- 1 :			-44,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,060
					Total Object Head-- 2 :			70,060
					Total Sub Head :			26,060
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,65,205
					Total Object Head-- 2 :			2,65,205
					Total Sub Head :			2,65,205

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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:		06/2025						
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 :				3,77,600	
			Total Sub Major Head 80 :				3,77,600	
			Total Major Head 2702 :				4,26,425	
					Month Wise Total :		4,26,425	
Month of Account:		07/2025						
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	47,250
					Total Object Head-- 27 :		47,250	
					Total Sub Head :		47,250	
					Total Minor Head 103 :		47,250	
					Total Sub Major Head 1 :		47,250	
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,550
					Total Object Head-- 2 :		83,550	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,93,000
					Total Object Head-- 11 :		1,93,000	

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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:		07/2025						
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,600
					Total Object Head-- 13 :			10,600
					Total Sub Head :			2,87,150
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,800
					Total Object Head-- 2 :			97,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,56,210
					Total Object Head-- 11 :			2,56,210
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			4,54,010
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,79,274
					Total Object Head-- 2 :			2,79,274
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,000
			Total Object Head-- 13 :			45,000		

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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:		07/2025							
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 :			3,24,274	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	92,335
						Total Object Head-- 14 :			92,335
						Total Sub Head :			92,335
						Total Minor Head 1 :			11,57,769
						Total Sub Major Head 80 :			11,57,769
						Total Major Head 2702 :			12,05,019
4702	00	101	(01) Flow Irrigation Works		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,17,000
						Total Object Head-- 53 :			2,17,000
						Total Sub Head :			2,17,000
			(05) Nabard Loan For Construction Of Mips		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,62,367
						Total Object Head-- 53 :			11,62,367
						Total Sub Head :			11,62,367
			(07) Construction Of Departmental Buildings		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,43,300
			Total Object Head-- 53 :			16,43,300			
			Total Sub Head :			16,43,300			

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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:		07/2025						
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 :				30,22,667	
			Total Sub Major Head 0 :				30,22,667	
			Total Major Head 4702 :				30,22,667	
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,27,784
					Total Object Head-- 53 :		2,27,784	
					Total Sub Head :		2,27,784	
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,50,000
					Total Object Head-- 53 :		5,50,000	
					Total Sub Head :		5,50,000	
			Total Minor Head 103 :		7,77,784			
			Total Sub Major Head 1 :		7,77,784			
Total Major Head 4711 :		7,77,784						
Month Wise Total :							50,05,470	
Month of Account:		08/2025						
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	50,313

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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:		08/2025						
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 :			50,313
					Total Sub Head :			50,313
			(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	66,00,000
					Total Object Head-- 27 :			66,00,000
			Total Sub Head :			66,00,000		
			(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	61,913
					Total Object Head-- 27 :			61,913
			Total Sub Head :			61,913		
			Total Minor Head 103 :			67,12,226		
			Total Sub Major Head 1 :			67,12,226		
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,001
					Total Object Head-- 2 :			89,001
					Total Sub Head :			89,001
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,230
Total Object Head-- 2 :					92,230			
Total Sub Head :					92,230			
(04) Strengthening Of Surface Water-Minor Irrigation			0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,75,953	

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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:		08/2025						
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 :			2,75,953
					Total Sub Head :			2,75,953
					Total Minor Head 1 :			4,57,184
					Total Sub Major Head 80 :			4,57,184
					Total Major Head 2702 :			71,69,410
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,949
					Total Object Head-- 53 :			3,949
					Total Sub Head :			3,949
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,29,823
					Total Object Head-- 53 :			3,29,823
					Total Sub Head :			3,29,823
					Total Minor Head 101 :			3,33,772
					Total Sub Major Head 0 :			3,33,772
					Total Major Head 4702 :			3,33,772
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,33,106
					Total Object Head-- 53 :			1,33,106
					Total Sub Head :			1,33,106
D.D.O. Total :								

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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:		08/2025						
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 :				1,33,106	
			Total Sub Major Head 1 :				1,33,106	
			Total Major Head 4711 :				1,33,106	
Month Wise Total :					76,36,288			
Month of Account:		09/2025						
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	50,313
					Total Object Head-- 27 :			50,313
					Total Sub Head :			50,313
					Total Minor Head 103 :			50,313
	Total Sub Major Head 1 :				50,313			
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,001
Total Object Head-- 2 :					89,001			
6. Medical Treatment					State Plan	Voted-Sixth-Schedule-Khasi	1,32,055	
Total Object Head-- 6 :					1,32,055			
				(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	1,81,600	

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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:		09/2025								
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 :			1,81,600		
					Total Sub Head :			4,02,656		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,230		
					Total Object Head-- 2 :			92,230		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,83,139		
					Total Object Head-- 11 :			1,83,139		
					Total Sub Head :			2,75,369		
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,74,753
							Total Object Head-- 2 :			2,74,753
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi	83,040		
			Total Object Head-- 11 :				83,040			
			Total Sub Head :				3,57,793			
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,574		
					Total Object Head-- 14 :			19,574		

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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:		09/2025						
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 :			19,574
					Total Minor Head 1 :			10,55,392
					Total Sub Major Head 80 :			10,55,392
					Total Major Head 2702 :			11,05,705
					Month Wise Total :			11,05,705
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,690
					Total Object Head-- 27 :			48,690
					Total Sub Head :			48,690
					Total Minor Head 103 :			48,690
						Total Sub Major Head 1 :		
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,058
					Total Object Head-- 2 :			78,058
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	3,400

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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:		10/2025						
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 :			3,400
					Total Sub Head :			81,458
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,900
					Total Object Head-- 2 :			89,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	16,861
					Total Object Head-- 11 :			16,861
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,12,000
					Total Object Head-- 13 :			1,12,000
					Total Sub Head :			2,18,761
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,39,884
					Total Object Head-- 2 :			2,39,884
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	16,960
					Total Object Head-- 11 :			16,960
Total Sub Head :			2,56,844					

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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:		10/2025						
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 :				5,57,063	
			Total Sub Major Head 80 :				5,57,063	
			Total Major Head 2702 :				6,05,753	
Month Wise Total :					6,05,753			
Month of Account:		11/2025						
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	50,313
					Total Object Head-- 27 :			50,313
					Total Sub Head :			50,313
					Total Minor Head 103 :			50,313
					Total Sub Major Head 1 :			50,313
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,073
					Total Object Head-- 2 :			97,073
(13) Office Expenses					State Plan	Voted-Sixth-Schedule-Khasi	18,000	
Total Object Head-- 13 :					18,000			
Total Sub Head :					1,15,073			

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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:		11/2025						
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	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,230
					Total Object Head-- 2 :			92,230
					Total Sub Head :			92,230
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,00,759
					Total Object Head-- 2 :			3,00,759
					Total Sub Head :			3,00,759
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,268
					Total Object Head-- 14 :			34,268
					Total Sub Head :			34,268
			Total Minor Head 1 :			5,42,330		
Total Sub Major Head 80 :			5,42,330					
Total Major Head 2702 :			5,92,643					
Month Wise Total :			5,92,643					
Month of Account:		12/2025						
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-	1,03,371

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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:		12/2025								
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 :			1,03,371		
					Total Sub Head :			1,03,371		
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,96,000		
					Total Object Head-- 27 :			2,96,000		
					Total Sub Head :			2,96,000		
					(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,00,000
			Total Object Head-- 27 :				1,25,00,000			
					Total Sub Head :			1,25,00,000		
					(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	2,24,387
			Total Object Head-- 27 :				2,24,387			
					Total Sub Head :			2,24,387		
					Total Minor Head 103 :			1,31,23,758		
			Total Sub Major Head 1 :							1,31,23,758
			80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,957
Total Object Head-- 2 :							1,82,957			
(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi					1,50,000			

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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:		12/2025						
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 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 13 :			30,000
					Total Sub Head :			3,62,957
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,59,802
					Total Object Head-- 2 :			1,59,802
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			3,19,802
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,65,001
					Total Object Head-- 2 :			5,65,001
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	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:		12/2025								
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 :			80,000		
					Total Sub Head :			6,45,001		
					Total Minor Head 1 :			13,27,760		
		800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,000		
					Total Object Head-- 27 :			20,000		
					Total Sub Head :			20,000		
					Total Minor Head 800 :			20,000		
					Total Sub Major Head 80 :			13,47,760		
					Total Major Head 2702 :			1,44,71,518		
		4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,16,534
							Total Object Head-- 53 :			3,16,534
							Total Sub Head :			3,16,534
	(03) Critical Flood Control And Anti-Erosion Schemes			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000		
					Total Object Head-- 53 :			6,50,000		
					Total Sub Head :			6,50,000		
					Total Minor Head 103 :			9,66,534		
					Total Sub Major Head 1 :			9,66,534		

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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:		12/2025									
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 :			9,66,534		
						Month Wise Total :			1,54,38,052		
									3,17,75,616		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			3,17,75,616		
Summary of DDO Wise Expenditure											
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,23,225	
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,96,000	
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,91,00,000	
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,86,300	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,94,395	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,32,055	
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	5,28,000	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	58,600	

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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										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
Division (Minor I Works)											Khasi	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-44,000		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,44,402		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,56,210		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,72,000		
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,03,389		
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000		
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	45,000		
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	1,46,177		
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,000		
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,20,949		
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,92,190		
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,43,300		
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,77,424		
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000		
DDO Wise Total:											3,17,75,616	

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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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,610
					Total Object Head-- 2 :			1,02,610
					Total Sub Head :			1,02,610
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	87,575
					Total Object Head-- 2 :			87,575
					Total Sub Head :			87,575
		Total Minor Head 1 :						1,90,185
		Total Sub Major Head 80 :						1,90,185
		Total Major Head 2702 :						1,90,185
		Month Wise Total :						1,90,185
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,08,160
					Total Object Head-- 27 :			5,08,160
					Total Sub Head :			5,08,160
					Total Minor Head 103 :			5,08,160

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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:		05/2025						
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 :		5,08,160
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	98,250
					Total Object Head-- 2 :			98,250
					Total Sub Head :			98,250
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	80,735
					Total Object Head-- 2 :			80,735
					Total Sub Head :			80,735
	Total Minor Head 1 :						1,78,985	
	Total Sub Major Head 80 :						1,78,985	
	Total Major Head 2702 :						6,87,145	
Month Wise Total :						6,87,145		
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,64,120
					Total Object Head-- 27 :			2,64,120
					Total Sub Head :			2,64,120

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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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103		Total Minor Head 103 :				2,64,120
		Total Sub Major Head 1 :						2,64,120
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,560
					Total Object Head-- 2 :		1,01,560	
			Total Sub Head :				1,01,560	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	89,490
					Total Object Head-- 2 :		89,490	
			Total Sub Head :				89,490	
		(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	85,527	
				Total Object Head-- 14 :		85,527		
				Total Sub Head :				85,527
				Total Minor Head 1 :				2,76,577
	Total Sub Major Head 80 :						2,76,577	
	Total Major Head 2702 :						5,40,697	
Month Wise Total :						5,40,697		
Month of Account:		07/2025						
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 :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		07/2025						
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	99,300
					Total Object Head-- 2 :			99,300
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	89,804
					Total Object Head-- 11 :			89,804
					Total Sub Head :			1,89,104
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	84,750
					Total Object Head-- 2 :			84,750
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,83,060
					Total Object Head-- 6 :			2,83,060
					Total Sub Head :			3,67,810
Total Minor Head 1 :			5,56,914					
Total Sub Major Head 80 :			5,56,914					
Total Major Head 2702 :			5,56,914					
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,64,42,313
					Total Object Head-- 53 :			1,64,42,313

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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:		07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4702	00	101	(05) Nabard Loan For Construction Of Mips			Total Sub Head :		1,64,42,313	
						Total Minor Head 101 :		1,64,42,313	
						Total Sub Major Head 0 :		1,64,42,313	
						Total Major Head 4702 :		1,64,42,313	
					Month Wise Total :		1,69,99,227		
Month of Account:		08/2025							
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	6,42,497
						Total Object Head-- 27 :		6,42,497	
						Total Sub Head :		6,42,497	
						Total Minor Head 103 :		6,42,497	
						Total Sub Major Head 1 :		6,42,497	
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,15,234
						Total Object Head-- 2 :		1,15,234	
						(11) Travel Expenses, Conveyance Allowances	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:		08/2025						
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 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 13 :			10,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
					Total Object Head-- 51 :			25,000
					Total Sub Head :			2,50,234
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	98,247
					Total Object Head-- 2 :			98,247
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	70,220
					Total Object Head-- 6 :			70,220
					(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	1,00,000
					Total Object Head-- 13 :			1,00,000
			(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-	25,000		

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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:		08/2025						
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-- 51 :			25,000
					Total Sub Head :			3,93,467
					Total Minor Head 1 :			6,43,701
					Total Sub Major Head 80 :			6,43,701
					Total Major Head 2702 :			12,86,198
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,72,687
					Total Object Head-- 53 :			2,72,687
					Total Sub Head :			2,72,687
					Total Minor Head 101 :			2,72,687
					Total Sub Major Head 0 :			2,72,687
					Total Major Head 4702 :			2,72,687
Month Wise Total :								15,58,885
Month of Account:		09/2025						
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	3,10,603
					Total Object Head-- 27 :			3,10,603
					Total Sub Head :			3,10,603

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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:		09/2025						
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	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,22,619
					Total Object Head-- 27 :			8,22,619
					Total Sub Head :			8,22,619
					Total Minor Head 103 :			11,33,222
					Total Sub Major Head 1 :			11,33,222
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,08,254
					Total Object Head-- 2 :			2,08,254
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	13,791
					Total Object Head-- 6 :			13,791
					Total Sub Head :			2,22,045
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,693
					Total Object Head-- 2 :			2,27,693
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	86,042
					Total Object Head-- 6 :			86,042
					Total Sub Head :			3,13,735
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	45,000

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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:		09/2025								
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 :			45,000		
					Total Sub Head :			45,000		
					Total Minor Head 1 :			5,80,780		
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,39,663		
					Total Object Head-- 27 :			2,39,663		
					Total Sub Head :			2,39,663		
					Total Minor Head 5 :			2,39,663		
					Total Sub Major Head 80 :			8,20,443		
					Total Major Head 2702 :			19,53,665		
					Month Wise Total :			19,53,665		
Month of Account:		10/2025								
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	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 :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		10/2025						
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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,38,948
					Total Object Head-- 27 :			5,38,948
					Total Sub Head :			5,38,948
					Total Minor Head 103 :			5,38,948
					Total Sub Major Head 1 :			5,38,948
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,834
					Total Object Head-- 2 :			1,05,834
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	73,000

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		11/2025						
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 :			2,73,000
				Total Sub Head :			3,78,834	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,303
					Total Object Head-- 2 :			1,10,303
					Total Sub Head :			1,10,303
					Total Minor Head 1 :			4,89,137
					Total Sub Major Head 80 :			4,89,137
					Total Major Head 2702 :			10,28,085
Month Wise Total :							10,28,085	
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,52,473
					Total Object Head-- 27 :			5,52,473
					Total Sub Head :			5,52,473
					Total Minor Head 103 :			5,52,473
	Total Sub Major Head 1 :			5,52,473				
	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	7,000

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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:		12/2025						
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-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,08,254
					Total Object Head-- 2 :			2,08,254
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,810
					Total Object Head-- 11 :			24,810
					Total Sub Head :			2,40,064
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,17,693
					Total Object Head-- 2 :			2,17,693
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,77,788
					Total Object Head-- 6 :			1,77,788
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	12,320

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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:		12/2025						
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 :			12,320
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,331
					Total Object Head-- 13 :			30,331
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	11,756
					Total Object Head-- 51 :			11,756
					Total Sub Head :			4,98,888
					Total Minor Head 1 :			7,38,952
					Total Sub Major Head 80 :			7,38,952
					Total Major Head 2702 :			12,91,425
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,93,091
					Total Object Head-- 53 :			43,93,091
					Total Sub Head :			43,93,091
					Total Minor Head 101 :			43,93,091
					Total Sub Major Head 0 :			43,93,091
					Total Major Head 4702 :			43,93,091
					Month Wise Total :			56,84,516
					D.D.O. Total :			2,86,42,405
Reconciliation Portion								

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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>										
DDO wise Total (original +Reconcilation) :										2,86,42,405
<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	28,16,801
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,22,619
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	7,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,39,296
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	13,791
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	4,87,614
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
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	9,96,486
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	6,17,110
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,320
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,331
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	36,756
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	45,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES										
Department :	Water Resouces Department											
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai										
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division										
<i>Reconciliation Portion</i>												
<i><u>Summary of DDO Wise Expenditure</u></i>												
Irrigation Or (Investigation Division) Jaintia												
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	85,527		
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,39,663		
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,11,08,091		
DDO Wise Total:											2,86,42,405	

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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:		04/2025						
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	2,38,150
					Total Object Head-- 2 :			2,38,150
					Total Sub Head :			2,38,150
					Total Minor Head 1 :			2,38,150
					Total Sub Major Head 80 :			2,38,150
					Total Major Head 2702 :			2,38,150
Month Wise Total :					2,38,150			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,875
					Total Object Head-- 2 :			2,29,875
					Total Sub Head :			2,29,875
					Total Minor Head 1 :			2,29,875
					Total Sub Major Head 80 :			2,29,875
					Total Major Head 2702 :			2,29,875
Month Wise Total :					2,29,875			
Month of Account:		06/2025						

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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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,40,250
					Total Object Head-- 2 :			2,40,250
					Total Sub Head :			2,40,250
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,923
					Total Object Head-- 14 :			10,923
					Total Sub Head :			10,923
			Total Minor Head 1 :			2,51,173		
			Total Sub Major Head 80 :			2,51,173		
			Total Major Head 2702 :			2,51,173		
			Month Wise Total :			2,51,173		
Month of Account:		07/2025						
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	2,31,450
					Total Object Head-- 2 :			2,31,450
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	1,02,157

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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:		07/2025						
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 :			1,02,157
					Total Sub Head :			3,33,607
					Total Minor Head 1 :			3,33,607
					Total Sub Major Head 80 :			3,33,607
					Total Major Head 2702 :			3,33,607
					Month Wise Total :			3,33,607
Month of Account:		08/2025						
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-Khasi	29,053
					Total Object Head-- 13 :			29,053
					Total Sub Head :			29,053
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,28,050
					Total Object Head-- 2 :			3,28,050
					Total Sub Head :			3,28,050
					Total Minor Head 1 :			3,57,103
Total Sub Major Head 80 :			3,57,103					
Total Major Head 2702 :			3,57,103					

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,62,000
					Total Object Head-- 53 :			18,62,000
					Total Sub Head :			18,62,000
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,05,000
					Major Works	State Plan	General-Voted	3,63,153
					Total Object Head-- 53 :			9,68,153
					Total Sub Head :			9,68,153
					Total Minor Head 101 :			28,30,153
			Total Sub Major Head 0 :			28,30,153		
			Total Major Head 4702 :			28,30,153		
Month Wise Total :			31,87,256					
Month of Account:		09/2025						
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	2,17,500
					Total Object Head-- 2 :			2,17,500
					Total Sub Head :			2,17,500

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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:		09/2025						
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 :				2,17,500	
			Total Sub Major Head 80 :				2,17,500	
			Total Major Head 2702 :				2,17,500	
					Month Wise Total :		2,17,500	
Month of Account:		10/2025						
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	3,43,495
					Total Object Head-- 2 :		3,43,495	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,09,470
					Total Object Head-- 6 :		1,09,470	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,843
					Total Object Head-- 11 :		17,843	
					Total Sub Head :		4,70,808	
				Total Minor Head 1 :		4,70,808		
				Total Sub Major Head 80 :		4,70,808		

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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:		10/2025						
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 :			4,70,808
					Month Wise Total :			4,70,808
Month of Account:		11/2025						
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	2,61,466
					Total Object Head-- 2 :			2,61,466
					Total Sub Head :			2,61,466
					Total Minor Head 1 :			2,61,466
					Total Sub Major Head 80 :			2,61,466
					Total Major Head 2702 :			2,61,466
					Month Wise Total :			2,61,466
Month of Account:		12/2025						
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	5,23,014
					Total Object Head-- 2 :			5,23,014
					(11) Travel	State Plan	Voted-Sixth-Schedule-	64,940

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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:		12/2025						
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 :			64,940
					Total Sub Head :			5,87,954
					Total Minor Head 1 :			5,87,954
					Total Sub Major Head 80 :			5,87,954
					Total Major Head 2702 :			5,87,954
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,22,297
					Total Object Head-- 53 :			4,22,297
					Total Sub Head :			4,22,297
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	25,98,927
					Major Works	State Plan	Voted-Sixth-Schedule-Khasi	56,66,857
					Total Object Head-- 53 :			82,65,784
					Total Sub Head :			82,65,784
					Total Minor Head 101 :			86,88,081
					Total Sub Major Head 0 :			86,88,081
					Total Major Head 4702 :			86,88,081
Month Wise Total :			92,76,035					
D.D.O. Total :			1,44,65,870					
Reconciliation Portion								

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										
1,44,65,870										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,053
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,13,250
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,09,470
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,84,940
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	10,923
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,84,297
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	29,62,080
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	62,71,857
DDO Wise Total:										1,44,65,870

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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:		04/2025						
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	35,119
					Total Object Head-- 14 :			35,119
					Total Sub Head :			35,119
			Total Minor Head 1 :			1,91,514		
Total Sub Major Head 80 :			1,91,514					
Total Major Head 2702 :			1,91,514					
Month Wise Total :			1,91,514					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	49,650

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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:		05/2025							
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 :			49,650	
					Total Sub Head :			49,650	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,700	
					Total Object Head-- 2 :			1,01,700	
			Total Sub Head :			1,01,700			
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,400	
					Total Object Head-- 14 :			33,400	
			Total Sub Head :			33,400			
			Total Minor Head 1 :			1,84,750			
			Total Sub Major Head 80 :			1,84,750			
Total Major Head 2702 :			1,84,750						
Month Wise Total :					1,84,750				
Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,305	
					Total Object Head-- 2 :			51,305	

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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:		06/2025										
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 :				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			
			Total Minor Head 1 :						1,56,395			
			Total Sub Major Head 80 :						1,56,395			
			Total Major Head 2702 :				1,56,395					
Month Wise Total :							1,56,395					
Month of Account:		07/2025										
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	49,650				
								Total Object Head-- 2 :				49,650
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,700				
								Total Object Head-- 2 :				1,01,700

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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:		07/2025						
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 :			1,01,700
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	70,236
					Total Object Head-- 14 :			70,236
				Total Sub Head :			70,236	
				Total Minor Head 1 :			2,21,586	
				Total Sub Major Head 80 :			2,21,586	
	Total Major Head 2702 :			2,21,586				
					Month Wise Total :			2,21,586
Month of Account:		08/2025						
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	
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,64,835
Total Object Head-- 6 :					1,64,835			

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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:		08/2025								
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 :		1,64,835		
			(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	
							Total Minor Head 1 :		3,21,230	
							Total Sub Major Head 80 :		3,21,230	
							Total Major Head 2702 :		3,21,230	
					Month Wise Total :		3,21,230			
Month of Account:		09/2025								
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	
			(03) Establishment Of Irrigation Wing-			0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	52,589
							Total Object Head-- 6 :		52,589	
				Total Sub Head :		52,589				

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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:		09/2025						
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	1,05,090
					Total Object Head-- 2 :			1,05,090
					Total Sub Head :			1,05,090
					Total Minor Head 1 :			2,08,984
					Total Sub Major Head 80 :			2,08,984
					Total Major Head 2702 :			2,08,984
					Month Wise Total :			2,08,984
Month of Account:		10/2025						
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	58,983
					Total Object Head-- 2 :			58,983
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,693
					Total Object Head-- 11 :			50,693
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	5,478

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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:		10/2025						
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-- 51 :			5,478
					Total Sub Head :			1,15,154
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,20,915
					Total Object Head-- 2 :			1,20,915
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	37,500
					Total Object Head-- 6 :			37,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,20,560
					Total Object Head-- 13 :			2,20,560
			Total Sub Head :			3,78,975		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,08,558
					Total Object Head-- 14 :			1,08,558
			Total Sub Head :			1,08,558		
Total Minor Head 1 :			6,02,687					
Total Sub Major Head 80 :			6,02,687					
Total Major Head 2702 :			6,02,687					
Month Wise Total :			6,02,687					
Month of Account:		11/2025						

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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:		11/2025						
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	52,886
					Total Object Head-- 2 :			52,886
					Total Sub Head :			52,886
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,09,041
					Total Object Head-- 6 :			2,09,041
					Total Sub Head :			2,09,041
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,08,345
					Total Object Head-- 2 :			1,08,345
					Total Sub Head :			1,08,345
					Total Minor Head 1 :			3,70,272
Total Sub Major Head 80 :			3,70,272					
Total Major Head 2702 :			3,70,272					
Month Wise Total :			3,70,272					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	51,180

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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:		12/2025							
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 :			51,180	
					Total Sub Head :			51,180	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000	
					Total Object Head-- 1 :			7,000	
					6. Medical Treatment	State Plan	General-Voted	1,25,492	
					Total Object Head-- 6 :			1,25,492	
					Total Sub Head :			1,32,492	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	1,04,850	
					Total Object Head-- 2 :			1,04,850	
					Total Sub Head :			1,04,850	
			Total Minor Head 1 :						2,88,522
			Total Sub Major Head 80 :						2,88,522
Total Major Head 2702 :						2,88,522			
Month Wise Total :						2,88,522			
D.D.O. Total :						25,45,940			
Reconciliation Portion									
DDO wise Total (original +Reconcilation) :						25,45,940			
Summary of DDO Wise Expenditure									

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	133	S.E. (Water Resource) Shillong Circle Shillong									
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	51,180	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,16,389	
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	50,693	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	5,478	
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	General-Voted	1,25,492	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,26,465	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	1,04,850	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,53,020	
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	37,500	
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	2,20,560	
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	2,47,313	
DDO Wise Total:										25,45,940	

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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:		04/2025						
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	1,33,920
					Total Object Head-- 2 :		1,33,920	
			Total Sub Head :				1,33,920	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	36,270
					Total Object Head-- 2 :		36,270	
			Total Sub Head :				36,270	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,49,915
					Total Object Head-- 2 :		4,49,915	
			Total Sub Head :				4,49,915	
			Total Minor Head 1 :				6,20,105	
Total Sub Major Head 80 :				6,20,105				
Total Major Head 2702 :				6,20,105				
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,77,630
					Total Object Head-- 2 :		1,77,630	
			Total Sub Head :				1,77,630	
			Total Minor Head 1 :				1,77,630	
			Total Sub Major Head 1 :				1,77,630	
			Total Major Head 2711 :				1,77,630	
Month Wise Total :				7,97,735				
Month of Account:		05/2025						

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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:		05/2025						
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	1,29,600
					Total Object Head-- 2 :			1,29,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,490
					Total Object Head-- 11 :			16,490
					Total Sub Head :			1,46,090
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	33,890
					Total Object Head-- 2 :			33,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,950
					Total Object Head-- 11 :			6,950
					Total Sub Head :			40,840
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,36,950
					Total Object Head-- 2 :			4,36,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	45,784
					Total Object Head-- 11 :			45,784

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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:		05/2025							
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 :			4,82,734	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	57,485	
			Total Object Head-- 14 :			57,485			
			Total Sub Head :			57,485			
			Total Minor Head 1 :			7,27,149			
			Total Sub Major Head 80 :			7,27,149			
			Total Major Head 2702 :			7,27,149			
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,71,900	
			Total Object Head-- 2 :			1,71,900			
			Total Sub Head :			1,71,900			
			Total Minor Head 1 :			1,71,900			
			Total Sub Major Head 1 :			1,71,900			
			Total Major Head 2711 :			1,71,900			
			Month Wise Total :			8,99,049			
Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2701	80	002	(01) State Water Informatic Centre (Swic)	0	01. Salaries	State Plan	General-Voted	3,83,484	

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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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	Total Object Head-- 1 :			3,83,484
					Total Sub Head :			3,83,484
					Total Minor Head 2 :			3,83,484
					Total Sub Major Head 80 :			3,83,484
					Total Major Head 2701 :			3,83,484
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
					Total Object Head-- 27 :			4,50,000
					Total Sub Head :			4,50,000
					Total Minor Head 103 :			4,50,000
					Total Sub Major Head 1 :			4,50,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,33,920
					Total Object Head-- 2 :			1,33,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,880
					Total Object Head-- 11 :			9,880
					Total Sub Head :			1,43,800
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	50,185
					Total Object Head-- 2 :			50,185

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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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,080
					Total Object Head-- 11 :		1,080	
					Total Sub Head :		51,265	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,51,155
					Total Object Head-- 2 :		4,51,155	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,67,561
					Total Object Head-- 11 :		1,67,561	
					Total Sub Head :		6,18,716	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,10,881
					Total Object Head-- 14 :		1,10,881	
					Total Sub Head :		1,10,881	
Total Minor Head 1 :		9,24,662						
Total Sub Major Head 80 :		9,24,662						
Total Major Head 2702 :		13,74,662						
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,77,630

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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:		06/2025						
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 :			1,77,630
					Total Sub Head :			1,77,630
					Total Minor Head 1 :			1,77,630
					Total Sub Major Head 1 :			1,77,630
					Total Major Head 2711 :			1,77,630
					Month Wise Total :			19,35,776
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	01. Salaries	State Plan	General-Voted	1,54,000
					Total Object Head-- 1 :			1,54,000
					Total Sub Head :			1,54,000
					Total Minor Head 2 :			1,54,000
					Total Sub Major Head 80 :			1,54,000
					Total Major Head 2701 :			1,54,000
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 27 :			2,25,000
					Total Sub Head :			2,25,000
					D.D.O. Total :			

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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:		07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	Total Minor Head 103 :					2,25,000		
			Total Sub Major Head 1 :					2,25,000		
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,31,720		
					Total Object Head-- 2 :			1,31,720		
					6. Medical Treatment	State Plan	General-Voted	11,650		
					Total Object Head-- 6 :			11,650		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,440		
					Total Object Head-- 11 :			3,440		
					Total Sub Head :			1,46,810		
					(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	55,370
							Total Object Head-- 2 :			55,370
							(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,150
							Total Object Head-- 11 :			5,150
							Total Sub Head :			60,520
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0			02. Wages	State Plan	General-Voted	4,42,705

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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:		07/2025						
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 :			4,42,705
					6. Medical Treatment	State Plan	General-Voted	3,07,939
					Total Object Head-- 6 :			3,07,939
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,810
					Total Object Head-- 11 :			17,810
					Total Sub Head :			7,68,454
					Total Minor Head 1 :			9,75,784
		005	(23) Water Quality Management In Water Resources	0	27. Minor Works	State Plan	General-Voted	1,14,065
					Total Object Head-- 27 :			1,14,065
					Total Sub Head :			1,14,065
					Total Minor Head 5 :			1,14,065
					Total Sub Major Head 80 :			10,89,849
					Total Major Head 2702 :			13,14,849
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,74,020
					Total Object Head-- 2 :			1,74,020
					Total Sub Head :			1,74,020
					Total Minor Head 1 :			1,74,020

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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:		07/2025						
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 :			1,74,020
					Total Major Head 2711 :			1,74,020
					Month Wise Total :			16,42,869
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	01. Salaries	State Plan	General-Voted	1,54,000
					Total Object Head-- 1 :			1,54,000
					Total Sub Head :			1,54,000
					Total Minor Head 2 :			1,54,000
					Total Sub Major Head 80 :			1,54,000
Total Major Head 2701 :			1,54,000					
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 27 :			2,25,000
					Total Sub Head :			2,25,000
					Total Minor Head 103 :			2,25,000
					Total Sub Major Head 1 :			2,25,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,35,160

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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:		08/2025							
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 :			1,35,160	
					Total Sub Head :			1,35,160	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	71,490	
					Total Object Head-- 2 :			71,490	
			Total Sub Head :			71,490			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,56,115	
					Total Object Head-- 2 :			4,56,115	
					6. Medical Treatment	State Plan	General-Voted	3,600	
					Total Object Head-- 6 :			3,600	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,060	
					Total Object Head-- 11 :			1,060	
					Total Sub Head :			4,60,775	
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted
			Total Object Head-- 14 :				52,357		
			Total Sub Head :				52,357		
			Total Minor Head 1 :			7,19,782			
911									

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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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	-38,692
					Total Object Head-- 70 :			-38,692
					Total Sub Head :			-38,692
					Total Minor Head 911 :			-38,692
					Total Sub Major Head 80 :			6,81,090
Total Major Head 2702 :			9,06,090					
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,78,870
					Total Object Head-- 2 :			1,78,870
					Total Sub Head :			1,78,870
					Total Minor Head 1 :			1,78,870
					Total Sub Major Head 1 :			1,78,870
Total Major Head 2711 :			1,78,870					
Month Wise Total :					12,38,960			
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	01. Salaries	State Plan	General-Voted	1,54,000
					Total Object Head-- 1 :			1,54,000

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:		09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2701	80	002	(01) State Water Informatic Centre (Swic)		Total Sub Head :			1,54,000	
					Total Minor Head 2 :			1,54,000	
					Total Sub Major Head 80 :			1,54,000	
					Total Major Head 2701 :			1,54,000	
2702	01	103	(03) Work Charge Establishment		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 27 :			2,25,000	
					Total Sub Head :			2,25,000	
					Total Minor Head 103 :			2,25,000	
					Total Sub Major Head 1 :			2,25,000	
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		0	02. Wages	State Plan	General-Voted	1,55,624
					Total Object Head-- 2 :			1,55,624	
					6. Medical Treatment	State Plan	General-Voted	1,03,464	
					Total Object Head-- 6 :			1,03,464	
					14. Rents, Rates And Taxes	State Plan	General-Voted	4,04,959	
		Total Object Head-- 14 :			4,04,959				
		Total Sub Head :			6,64,047				
		(03) Establishment Of Irrigation Wing-		0	02. Wages	State Plan	General-Voted	81,461	
				Total Object Head-- 2 :			81,461		

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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:		09/2025						
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 :			81,461
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	5,25,434
					Total Object Head-- 2 :			5,25,434
					6. Medical Treatment	State Plan	General-Voted	1,14,418
					Total Object Head-- 6 :			1,14,418
			Total Sub Head :			6,46,852		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,07,680
					Total Object Head-- 14 :			1,07,680
					Total Sub Head :			1,07,680
			Total Minor Head 1 :			15,00,040		
			Total Sub Major Head 80 :			15,00,040		
			Total Major Head 2702 :			17,25,040		
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	2,06,372
					Total Object Head-- 2 :			2,06,372
					Total Sub Head :			2,06,372
					Total Minor Head 1 :			2,06,372

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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:		09/2025						
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 :			2,06,372
					Total Major Head 2711 :			2,06,372
					Month Wise Total :			20,85,412
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	01. Salaries	State Plan	General-Voted	1,54,000
					Total Object Head-- 1 :			1,54,000
					Total Sub Head :			1,54,000
					Total Minor Head 2 :			1,54,000
					Total Sub Major Head 80 :			1,54,000
Total Major Head 2701 :			1,54,000					
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,16,000
					Total Object Head-- 27 :			2,16,000
					Total Sub Head :			2,16,000
					Total Minor Head 103 :			2,16,000
					Total Sub Major Head 1 :			2,16,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,34,820

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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:		10/2025						
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 :			1,34,820
					6. Medical Treatment	State Plan	General-Voted	42,154
					Total Object Head-- 6 :			42,154
					Total Sub Head :			1,76,974
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	72,390
					Total Object Head-- 2 :			72,390
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	24,678
					Total Object Head-- 11 :			24,678
					Total Sub Head :			97,068
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,55,400
					Total Object Head-- 2 :			4,55,400
					6. Medical Treatment	State Plan	General-Voted	15,349
					Total Object Head-- 6 :			15,349
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,06,552
			Total Object Head-- 11 :			2,06,552		

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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:		10/2025								
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	(13) Office Expenses	State Plan	General-Voted	1,81,528		
					Total Object Head-- 13 :		1,81,528			
					Total Sub Head :		8,58,829			
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	50,478
							Total Object Head-- 14 :		50,478	
			Total Sub Head :				50,478			
			Total Minor Head 1 :				11,83,349			
			Total Sub Major Head 80 :				11,83,349			
			Total Major Head 2702 :		13,99,349					
			2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted
Total Object Head-- 2 :		1,54,164								
6. Medical Treatment	State Plan	General-Voted						21,595		
Total Object Head-- 6 :		21,595								
11. Domestic Travel Expenses	State Plan	General-Voted						5,700		
Total Object Head-- 11 :		5,700								
Total Sub Head :		1,81,459								
Total Minor Head 1 :		1,81,459								
Total Sub Major Head 1 :		1,81,459								

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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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711					Total Major Head 2711 :			1,81,459
					Month Wise Total :			17,34,808
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	01. Salaries	State Plan	General-Voted	1,54,000
					Total Object Head-- 1 :			1,54,000
					Total Sub Head :			1,54,000
					Total Minor Head 2 :			1,54,000
					Total Sub Major Head 80 :			1,54,000
					Total Major Head 2701 :			1,54,000
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,16,000
					Total Object Head-- 27 :			2,16,000
					Total Sub Head :			2,16,000
					Total Minor Head 103 :			2,16,000
					Total Sub Major Head 1 :			2,16,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,39,314
					Total Object Head-- 2 :			1,39,314
					6. Medical			1,96,817

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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:		11/2025						
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 :			1,96,817
					Total Sub Head :			3,36,131
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	74,803
					Total Object Head-- 2 :			74,803
			Total Sub Head :			74,803		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,70,220
					Total Object Head-- 2 :			4,70,220
					6. Medical Treatment	State Plan	General-Voted	19,392
					Total Object Head-- 6 :			19,392
			Total Sub Head :			4,89,612		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	52,521
					Total Object Head-- 14 :			52,521
					Total Sub Head :			52,521
Total Minor Head 1 :						9,53,067		
Total Sub Major Head 80 :						9,53,067		
Total Major Head 2702 :						11,69,067		
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,61,986
					Total Object Head-- 2 :			1,61,986

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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:		11/2025						
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		Total Sub Head :			1,61,986
					Total Minor Head 1 :		1,61,986	
					Total Sub Major Head 1 :		1,61,986	
					Total Major Head 2711 :		1,61,986	
					Month Wise Total :			14,85,053
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	01. Salaries	State Plan	General-Voted	3,08,000
					Total Object Head-- 1 :		3,08,000	
					Total Sub Head :		3,08,000	
					Total Minor Head 2 :		3,08,000	
					Total Sub Major Head 80 :		3,08,000	
					Total Major Head 2701 :			3,08,000
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :		21,000	
					02. Wages	State Plan	General-Voted	1,99,648
					Total Object Head-- 2 :		1,99,648	
					6. Medical	State Plan	General-Voted	4,02,412

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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:		12/2025						
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 :			4,02,412
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,250
					Total Object Head-- 11 :			5,250
					Total Sub Head :			6,28,310
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	1,18,237
					Total Object Head-- 2 :			1,18,237
					Total Sub Head :			1,18,237
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	General-Voted	12,55,773
					Total Object Head-- 2 :			12,55,773
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	43,846
					Total Object Head-- 11 :			43,846
					(13) Office Expenses	State Plan	General-Voted	6,23,253
			Total Object Head-- 13 :			6,23,253		

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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:		12/2025						
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 :			19,43,872
					Total Minor Head 1 :			26,90,419
					Total Sub Major Head 80 :			26,90,419
					Total Major Head 2702 :			26,90,419
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	1,01,194
					Total Object Head-- 2 :			1,01,194
					Total Sub Head :			1,08,194
					Total Minor Head 1 :			1,08,194
					Total Sub Major Head 1 :			1,08,194
					Total Major Head 2711 :			1,08,194
					Month Wise Total :			31,06,613
								1,49,26,275
Reconciliation Portion								
2702	80	5	(23) Water Quality Management In Water Resources	0	01.Salary	State Plan	General-Voted	1,14,065
2702	80	5	(23) Water Quality Management In Water Resources	0	27. Minor Works	State Plan	General-Voted	-1,14,065

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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>										
Reconciliation Total :										0
DDO wise Total (original +Reconciliation) :										1,49,26,275
<i>Summary of DDO Wise Expenditure</i>										
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	01	01. Salaries	State Plan	General-Voted	14,61,484
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,57,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	12,93,726
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	7,56,497
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35,060
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	4,04,959
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	5,94,096
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	37,858
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	49,43,667
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	General-Voted	4,60,698
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	4,82,613
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	General-Voted	8,04,781

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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	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	4,31,402
65	2702	80	005	(23) Water Quality Management In Water Resources	000	01	01.Salary	State Plan	General-Voted	1,14,065
65	2702	80	005	(23) Water Quality Management In Water Resources	000	27	27. Minor Works	State Plan	General-Voted	0
65	2702	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted	-38,692
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	15,03,766
65	2711	01	001	(01) Headquarters Establishments	000	06	6. Medical Treatment	State Plan	General-Voted	21,595
65	2711	01	001	(01) Headquarters Establishments	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	5,700
DDO Wise Total:										1,49,26,275

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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:		04/2025												
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)	State Plan	General-Voted	-2,74,304					
						36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-24,68,715					
						Total Object Head-- 36 :							-27,43,019	
						Total Sub Head :							-27,43,019	
						Total Minor Head 101 :							-27,43,019	
						Total Sub Major Head 0 :							-27,43,019	
						Total Major Head 4702 :							-27,43,019	
Month Wise Total :							-27,43,019							
D.D.O. Total :							-27,43,019							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :							-27,43,019							
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	90,10,163				
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	54,07,768				
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	1,65,66,402				
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	1,65,12,082				

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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	72,63,188	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,15,64,356	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,41,72,194	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,23,35,733	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,25,16,597	
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	2,13,90,653	
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	1,41,70,149	
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	3,75,97,714	
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	7,16,276	
65	2711	01	001	(01) Headquarters Establishments	000	01	01. Salaries	State Plan	General-Voted	24,52,172	
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)	000	36	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-24,68,715	
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)	000	36	36.Grants-In-Aid (Non-Salary)	State Plan	General-Voted	-2,74,304	
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)	000	36	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,60,78,211	
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmkysy)	000	36	36.Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	28,97,582	
DDO Wise Total:										32,79,08,221	

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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:		04/2025						
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-Jaintia	1,86,655
					Total Object Head-- 2 :			1,86,655
					Total Sub Head :			1,86,655
					Total Minor Head 1 :			1,86,655
					Total Sub Major Head 80 :			1,86,655
					Total Major Head 2702 :			1,86,655
					Month Wise Total :			1,86,655
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,81,650
					Total Object Head-- 2 :			1,81,650
					Total Sub Head :			1,81,650
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,858
					Total Object Head-- 14 :			6,858
					Total Sub Head :			6,858
					Total Minor Head 1 :			1,88,508

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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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			1,88,508
					Total Major Head 2702 :			1,88,508
					Month Wise Total :			1,88,508
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,495
					Total Object Head-- 2 :			1,88,495
					Total Sub Head :			1,88,495
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,254
					Total Object Head-- 14 :			2,254
					Total Sub Head :			2,254
					Total Minor Head 1 :			1,90,749
Total Sub Major Head 80 :			1,90,749					
Total Major Head 2702 :			1,90,749					
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,18,200
					Total Object Head-- 53 :			4,18,200

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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:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4702	00	101	(05) Nabard Loan For Construction Of Mips		Total Sub Head :			4,18,200	
					Total Minor Head 101 :		4,18,200		
					Total Sub Major Head 0 :		4,18,200		
					Total Major Head 4702 :		4,18,200		
					Month Wise Total :			6,08,949	
Month of Account:		07/2025							
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-Jaintia	1,84,050
						Total Object Head-- 2 :		1,84,050	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
						Total Object Head-- 11 :		60,000	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	45,155
						Total Object Head-- 13 :		45,155	
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	4,600	

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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:		07/2025						
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-- 51 :			4,600
					Total Sub Head :			2,93,805
					Total Minor Head 1 :			2,93,805
					Total Sub Major Head 80 :			2,93,805
					Total Major Head 2702 :			2,93,805
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,25,516
					Total Object Head-- 53 :			19,25,516
					Total Sub Head :			19,25,516
					Total Minor Head 101 :			19,25,516
					Total Sub Major Head 0 :			19,25,516
					Total Major Head 4702 :			19,25,516
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,72,400
					Total Object Head-- 53 :			7,72,400
					Total Sub Head :			7,72,400
					Total Minor Head 103 :			7,72,400
					Total Sub Major Head 1 :			7,72,400
					Total Major Head 4711 :			7,72,400
Month Wise Total :								29,91,721

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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:		08/2025						
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-Jaintia	2,13,373
					Total Object Head-- 2 :			2,13,373
					Total Sub Head :			2,13,373
					Total Minor Head 1 :			2,13,373
					Total Sub Major Head 80 :			2,13,373
					Total Major Head 2702 :			2,13,373
Month Wise Total :								2,13,373
Month of Account:		09/2025						
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 13 :			4,500
					Total Sub Head :			4,500
			(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,649
					Total Object Head-- 13 :			15,649
					Total Sub Head :			15,649
(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,85,886			

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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:		09/2025						
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 :			3,85,886
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,509
					Total Object Head-- 6 :			1,28,509
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	56,000
					Total Object Head-- 11 :			56,000
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	36,000
					Total Object Head-- 51 :			36,000
					Total Sub Head :			6,06,395
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,452
					Total Object Head-- 14 :			4,452
					Total Sub Head :			4,452
Total Minor Head 1 :							6,30,996	
Total Sub Major Head 80 :							6,30,996	
Total Major Head 2702 :							6,30,996	
Month Wise Total :							6,30,996	
Month of Account:		10/2025						

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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:		10/2025						
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	20,630
					Total Object Head-- 13 :			20,630
					Total Sub Head :			20,630
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,000
					Total Object Head-- 14 :			2,25,000
					Total Sub Head :			2,25,000
					Total Minor Head 1 :			2,45,630
					Total Sub Major Head 80 :			2,45,630
			Total Major Head 2702 :			2,45,630		
			Month Wise Total :			2,45,630		
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(01) Flow Irrigation Works	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,93,750
					Total Object Head-- 27 :			3,93,750
			Total Sub Head :			3,93,750		
			(11) Flood Damage Restoration Of Minor Irrigation	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	12,44,500

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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:		11/2025						
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	0	Total Object Head-- 27 :			12,44,500
					Total Sub Head :			12,44,500
					Total Minor Head 103 :			16,38,250
					Total Sub Major Head 1 :			16,38,250
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,01,314
					Total Object Head-- 2 :			2,01,314
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	40,077
					Total Object Head-- 11 :			40,077
					Total Sub Head :			2,41,391
					Total Minor Head 1 :			2,41,391
					Total Sub Major Head 80 :			2,41,391
					Total Major Head 2702 :			18,79,641
Month Wise Total :							18,79,641	
D.D.O. Total :							69,45,473	
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :							69,45,473	

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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	01	103	(01) Flow Irrigation Works	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,93,750
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,44,500
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	36,279
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,41,423
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	1,28,509
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,56,077
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	45,155
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	2,25,000
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	40,600
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-Jaintia	13,564
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,25,516
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,18,200
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,72,400
DDO Wise Total:										69,45,473

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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:		05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,335		
					Total Object Head-- 27 :			33,335		
					Total Sub Head :			33,335		
					Total Minor Head 103 :			33,335		
					Total Sub Major Head 1 :			33,335		
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,500		
					Total Object Head-- 2 :			31,500		
					Total Sub Head :			31,500		
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,350
							Total Object Head-- 2 :			82,350
		Total Sub Head :					82,350			
		Total Minor Head 1 :			1,13,850					
		Total Sub Major Head 80 :			1,13,850					
		Total Major Head 2702 :			1,47,185					
		Month Wise Total :			1,47,185					
Month of Account:		06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			

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Up to Accounting Month December of Financial Year 2025-2026

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:		06/2025								
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	17,245		
					Total Object Head-- 27 :			17,245		
					Total Sub Head :			17,245		
					Total Minor Head 103 :			17,245		
					Total Sub Major Head 1 :			17,245		
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,550		
					Total Object Head-- 2 :			32,550		
					Total Sub Head :			32,550		
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,095
			Total Sub Head :				85,095			
			Total Minor Head 1 :				1,17,645			
			Total Sub Major Head 80 :				1,17,645			
			Total Major Head 2702 :				1,34,890			
			Month Wise Total :				1,34,890			
Month of Account:			07/2025							
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:		07/2025						
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	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,400
					Total Object Head-- 2 :			29,400
					Total Sub Head :			29,400
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,250
					Total Object Head-- 2 :			80,250
					Total Sub Head :			80,250
		Total Minor Head 1 :						1,09,650
		Total Sub Major Head 80 :						1,09,650
		Total Major Head 2702 :						1,09,650
		4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan
Total Object Head-- 53 :							27,85,000	
Total Sub Head :							27,85,000	
Total Minor Head 101 :							27,85,000	
Total Sub Major Head 0 :							27,85,000	
Total Major Head 4702 :							27,85,000	
4711	01			103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan
		Total Object Head-- 53 :					15,79,889	

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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:		07/2025							
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 :			15,79,889	
					Total Minor Head 103 :		15,79,889		
					Total Sub Major Head 1 :		15,79,889		
					Total Major Head 4711 :		15,79,889		
					Month Wise Total :			44,74,539	
Month of Account:		08/2025							
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	35,765
						Total Object Head-- 27 :		35,765	
						Total Sub Head :		35,765	
			(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes		0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,25,000
						Total Object Head-- 27 :		7,25,000	
						Total Sub Head :		7,25,000	
			(13) Flood Management And River Training Works		0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,11,000
						Total Object Head-- 27 :		15,11,000	
						Total Sub Head :		15,11,000	

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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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103		Total Minor Head 103 :				22,71,765
		Total Sub Major Head 1 :						
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,390
					Total Object Head-- 2 :			36,390
			Total Sub Head :			36,390		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,523
					Total Object Head-- 2 :			95,523
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					Total Object Head-- 11 :			20,000
			Total Sub Head :			1,15,523		
		Total Minor Head 1 :			1,51,913			
	Total Sub Major Head 80 :				1,51,913			
Total Major Head 2702 :			24,23,678					
Month Wise Total :			24,23,678					
Month of Account:		09/2025						
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:		09/2025						
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	15,355
					Total Object Head-- 27 :			15,355
					Total Sub Head :			15,355
					Total Minor Head 103 :			15,355
					Total Sub Major Head 1 :			15,355
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,542
					Total Object Head-- 2 :			33,542
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			93,542
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,761
					Total Object Head-- 2 :			87,761
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 13 :			40,000
					Total Sub Head :			1,27,761
					Total Minor Head 1 :			2,21,303

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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:		09/2025						
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 :			2,21,303
					Total Major Head 2702 :			2,36,658
					Month Wise Total :			2,36,658
Month of Account:		10/2025						
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	19,042
					Total Object Head-- 27 :			19,042
					Total Sub Head :			19,042
					Total Minor Head 103 :			19,042
					Total Sub Major Head 1 :			19,042
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 13 :			10,000
					Total Sub Head :			10,000
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	91,970
					Total Object Head-- 2 :			91,970
					Total Sub Head :			91,970

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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:		10/2025						
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	82,766
					Total Object Head-- 2 :			82,766
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 11 :			75,000
					Total Sub Head :			1,57,766
					Total Minor Head 1 :			2,59,736
					Total Sub Major Head 80 :			2,59,736
					Total Major Head 2702 :			2,78,778
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,017
					Total Object Head-- 53 :			1,70,017
					Total Sub Head :			1,70,017
					Total Minor Head 101 :			1,70,017
					Total Sub Major Head 0 :			1,70,017
					Total Major Head 4702 :			1,70,017
Month of Account:		11/2025						

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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:		11/2025						
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	18,073
					Total Object Head-- 27 :			18,073
					Total Sub Head :			18,073
					Total Minor Head 103 :			18,073
					Total Sub Major Head 1 :			18,073
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,920
					Total Object Head-- 2 :			64,920
					Total Sub Head :			64,920
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,761
					Total Object Head-- 2 :			87,761
					Total Sub Head :			87,761
					Total Minor Head 1 :			1,52,681
					Total Sub Major Head 80 :			1,52,681
					Total Major Head 2702 :			1,70,754
					Month Wise Total :			1,70,754
Month of Account:		12/2025						
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:		12/2025							
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	17,495	
					Total Object Head-- 27 :			17,495	
					Total Sub Head :			17,495	
			(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,53,700	
					Total Object Head-- 27 :			17,53,700	
					Total Sub Head :			17,53,700	
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,63,971	
					Total Object Head-- 27 :			3,63,971	
					Total Sub Head :			3,63,971	
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,40,700	
					Total Object Head-- 27 :			2,40,700	
					Total Sub Head :			2,40,700	
			Total Minor Head 103 :						23,75,866
			Total Sub Major Head 1 :						23,75,866
80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,29,840		
				Total Object Head-- 1 :			1,29,840		

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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:		12/2025							
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 :		1,29,840
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,70,527
							Total Object Head-- 1 :		1,70,527
							Total Sub Head :		1,70,527
							Total Minor Head 1 :		3,00,367
							Total Sub Major Head 80 :		3,00,367
							Total Major Head 2702 :		26,76,233
4702	00	101	(01) Flow Irrigation Works		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,80,917
						Total Object Head-- 53 :		27,80,917	
						Total Sub Head :		27,80,917	
			(05) Nabard Loan For Construction Of Mips		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,45,243
						Total Object Head-- 53 :		23,45,243	
						Total Sub Head :		23,45,243	
			(07) Construction Of Departmental Buildings		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,53,018
						Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,53,018
						Total Object Head-- 53 :		0	

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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:		12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4702	00	101	(07) Construction Of Departmental Buildings			Total Sub Head :			0			
						Total Minor Head 101 :			51,26,160			
						Total Sub Major Head 0 :			51,26,160			
						Total Major Head 4702 :			51,26,160			
						Month Wise Total :			78,02,393			
						D.D.O. Total :			1,58,38,892			
Reconciliation Portion												
4711	1	103	(01) Works			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,79,889		
4711	1	103	(03) Critical Flood Control And Anti-Erosion Schemes			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-15,79,889		
						Reconciliation Total :			0			
						DDO wise Total (original +Reconcilation) :			1,58,38,892			
Summary of DDO Wise Expenditure												
65	2702	01	103	(03) Work Charge Establishment		000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,56,310	
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes		000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,78,700	
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes		000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,63,971	

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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	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,51,700
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,29,840
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,20,272
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
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-Khasi	1,70,527
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,01,506
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	95,000
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	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,80,917
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,30,243
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,017
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,79,889
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	0
DDO Wise Total:										1,58,38,892

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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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,61,485
					Total Object Head-- 2 :			2,61,485
					Total Sub Head :			2,61,485
					Total Minor Head 1 :			2,61,485
					Total Sub Major Head 80 :			2,61,485
					Total Major Head 2702 :			2,61,485
Month Wise Total :								2,61,485
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,69,971
					Total Object Head-- 27 :			7,69,971
					Total Sub Head :			7,69,971
					Total Minor Head 103 :			7,69,971
					Total Sub Major Head 1 :			7,69,971
					80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0
Total Object Head-- 2 :			2,53,050					

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Shillong

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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:		05/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			Total Sub Head :		2,53,050	
						Total Minor Head 1 :		2,53,050	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,97,947	
					Total Object Head-- 70 :		-1,97,947		
					Total Sub Head :		-1,97,947		
					Total Minor Head 911 :		-1,97,947		
					Total Sub Major Head 80 :		55,103		
		Total Major Head 2702 :		8,25,074					
		Month Wise Total :		8,25,074					
Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,18,615
						Total Object Head-- 27 :		7,18,615	
						Total Sub Head :		7,18,615	
						Total Minor Head 103 :		7,18,615	
Total Sub Major Head 1 :		7,18,615							

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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:		06/2025						
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	2,61,485
					Total Object Head-- 2 :			2,61,485
					Total Sub Head :			2,61,485
					Total Minor Head 1 :			2,61,485
					Total Sub Major Head 80 :			2,61,485
					Total Major Head 2702 :			9,80,100
Month Wise Total :					9,80,100			
Month of Account:		07/2025						
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	2,87,562
					Total Object Head-- 2 :			2,87,562
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,52,402
					Total Object Head-- 11 :			1,52,402
					Total Sub Head :			4,39,964
Total Minor Head 1 :					4,39,964			

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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:		07/2025						
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 :			4,39,964
					Total Major Head 2702 :			4,39,964
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,99,960
					Total Object Head-- 53 :			9,99,960
					Total Sub Head :			9,99,960
					Total Minor Head 101 :			9,99,960
					Total Sub Major Head 0 :			9,99,960
					Total Major Head 4702 :			9,99,960
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,64,221
					Total Object Head-- 53 :			19,64,221
					Total Sub Head :			19,64,221
					Total Minor Head 103 :			19,64,221
					Total Sub Major Head 1 :			19,64,221
					Total Major Head 4711 :			19,64,221
					Month Wise Total :			34,04,145
Month of Account:		08/2025						
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 :		344	Executive Engineer (WR) Ampati Division					
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion					
Month of Account:		08/2025						
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	17,93,883
					Total Object Head-- 27 :			17,93,883
					Total Sub Head :			17,93,883
					Total Minor Head 103 :			17,93,883
					Total Sub Major Head 1 :			17,93,883
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,85,315
					Total Object Head-- 2 :			2,85,315
					Total Sub Head :			2,85,315
					Total Minor Head 1 :			2,85,315
					Total Sub Major Head 80 :			2,85,315
					Total Major Head 2702 :			20,79,198
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,425
					Total Object Head-- 53 :			30,425
					Total Sub Head :			30,425
					Total Minor Head 103 :			30,425
					Total Sub Major Head 1 :			30,425
					Total Major Head 4711 :			30,425

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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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								21,09,623
Month of Account:		09/2025						
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	8,09,771
					Total Object Head-- 27 :			8,09,771
					Total Sub Head :			8,09,771
					Total Minor Head 103 :			8,09,771
					Total Sub Major Head 1 :			8,09,771
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 13 :			10,000
					Total Sub Head :			10,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,95,198
					Total Object Head-- 2 :			4,95,198
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	61,570

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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:		09/2025						
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 :			61,570
					Total Sub Head :			5,56,768
					Total Minor Head 1 :			5,66,768
					Total Sub Major Head 80 :			5,66,768
					Total Major Head 2702 :			13,76,539
					Month Wise Total :			13,76,539
Month of Account:		10/2025						
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	7,52,760
					Total Object Head-- 27 :			7,52,760
					Total Sub Head :			7,52,760
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,82,790
					Total Object Head-- 27 :			4,82,790
					Total Sub Head :			4,82,790
					Total Minor Head 103 :			12,35,550
					Total Sub Major Head 1 :			12,35,550
80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	(11) Travel	State Plan	Voted-Sixth-Schedule-	98,430	

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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:		10/2025						
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 :			98,430
					Total Sub Head :			98,430
					Total Minor Head 1 :			98,430
					Total Sub Major Head 80 :			98,430
					Total Major Head 2702 :			13,33,980
					Month Wise Total :			13,33,980
Month of Account:		11/2025						
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	2,51,658
					Total Object Head-- 2 :			2,51,658
					Total Sub Head :			2,51,658
					Total Minor Head 1 :			2,51,658
					Total Sub Major Head 80 :			2,51,658
					Total Major Head 2702 :			2,51,658
					Month Wise Total :			2,51,658
					D.D.O. Total :			1,05,42,604
Reconciliation Portion								

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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>										
DDO wise Total (original +Reconcilation) :										
1,05,42,604										
<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	48,45,000
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,82,790
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,95,753
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,12,402
65	2702	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,97,947
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,99,960
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,94,646
DDO Wise Total:										1,05,42,604

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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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-3,13,978
					Total Object Head-- 6 :			-3,13,978
					Total Sub Head :			-3,13,978
					Total Minor Head 1 :			-3,13,978
					Total Sub Major Head 80 :			-3,13,978
					Total Major Head 2702 :			-3,13,978
Month Wise Total :								-3,13,978
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,100
					Total Object Head-- 27 :			1,28,100
					Total Sub Head :			1,28,100
					Total Minor Head 103 :			1,28,100
					Total Sub Major Head 1 :			1,28,100
					80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0
Total Object Head-- 2 :			1,62,565					

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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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			1,62,565
					Total Minor Head 1 :			1,62,565
					Total Sub Major Head 80 :			1,62,565
					Total Major Head 2702 :			2,90,665
					Month Wise Total :			2,90,665
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,24,775
					Total Object Head-- 27 :			8,24,775
					Total Sub Head :			8,24,775
					Total Minor Head 103 :			8,24,775
					Total Sub Major Head 1 :			8,24,775
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,200
					Total Object Head-- 1 :			21,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,340
					Total Object Head-- 2 :			

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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:		06/2025						
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				66,340
				Total Sub Head :			87,540	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	47,470
				Total Object Head-- 14 :			47,470	
				Total Sub Head :			47,470	
				Total Minor Head 1 :			1,35,010	
				Total Sub Major Head 80 :			1,35,010	
			Total Major Head 2702 :			9,59,785		
			Month Wise Total :			9,59,785		
Month of Account:		07/2025						
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-Garo	31,99,900
				Total Object Head-- 27 :			31,99,900	
				Total Sub Head :			31,99,900	
				Total Minor Head 103 :			31,99,900	
			Total Sub Major Head 1 :			31,99,900		
	80	001	(02) Establishment Of Division & Sub-Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	10,000

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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:		07/2025						
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 :			10,000
					Total Sub Head :			10,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,000
					Total Object Head-- 11 :			80,000
					Total Sub Head :			80,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,200
					Total Object Head-- 2 :			64,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,31,240
					Total Object Head-- 11 :			1,31,240
					Total Sub Head :			1,95,440
Total Minor Head 1 :			2,85,440					
Total Sub Major Head 80 :			2,85,440					
Total Major Head 2702 :			34,85,340					
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,73,637

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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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	Total Object Head-- 53 :			6,73,637
					Total Sub Head :			6,73,637
					Total Minor Head 101 :			6,73,637
					Total Sub Major Head 0 :			6,73,637
					Total Major Head 4702 :			6,73,637
					Month Wise Total :			41,58,977
Month of Account:		08/2025						
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	10,71,525
					Total Object Head-- 27 :			10,71,525
					Total Sub Head :			10,71,525
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,67,095
					Total Object Head-- 27 :			5,67,095
					Total Sub Head :			5,67,095
					Total Minor Head 103 :			16,38,620
Total Sub Major Head 1 :			16,38,620					
80	001	(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	60,000	

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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:		08/2025						
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 :			60,000
				Total Sub Head :			60,000	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,340
					Total Object Head-- 2 :			66,340
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 13 :			40,000
					Total Sub Head :			1,06,340
					Total Minor Head 1 :			1,66,340
			Total Sub Major Head 80 :			1,66,340		
			Total Major Head 2702 :			18,04,960		
Month Wise Total :			18,04,960					
Month of Account:		09/2025						
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	8,57,850
					Total Object Head-- 27 :			8,57,850
					Total Sub Head :			8,57,850

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		345	Executive Engineer Water Resources North Garo Hills Division					
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :				8,57,850	
			Total Sub Major Head 1 :				8,57,850	
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,340
					Total Object Head-- 2 :			66,340
					Total Sub Head :			66,340
					Total Minor Head 1 :			1,34,692
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	68,352
					Total Object Head-- 14 :			68,352
					Total Sub Head :			68,352
					Total Sub Major Head 80 :			1,34,692
Total Major Head 2702 :							9,92,542	
Month Wise Total :							9,92,542	
Month of Account:		10/2025						
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	20,02,567
					Total Object Head-- 27 :			20,02,567

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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:		10/2025						
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		Total Sub Head :			20,02,567
					Total Minor Head 103 :		20,02,567	
		Total Sub Major Head 1 :						
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,456
					Total Object Head-- 2 :		69,456	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,33,015
					Total Object Head-- 6 :		5,33,015	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :		3,50,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 13 :		1,40,000	

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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:		10/2025						
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-Garo	20,000
					Total Object Head-- 51 :		20,000	
					Total Sub Head :		11,12,471	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,500
					Total Object Head-- 14 :		6,500	
					Total Sub Head :		6,500	
			Total Minor Head 1 :		11,18,971			
			Total Sub Major Head 80 :		11,18,971			
			Total Major Head 2702 :		31,21,538			
			Month Wise Total :		31,21,538			
Month of Account:		11/2025						
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	10,27,768
					Total Object Head-- 27 :		10,27,768	
					Total Sub Head :		10,27,768	
					Total Minor Head 103 :		10,27,768	

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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:		11/2025						
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 :		10,27,768
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,37,067
					Total Object Head-- 2 :			1,37,067
					Total Sub Head :			1,37,067
					Total Minor Head 1 :			1,37,067
					Total Sub Major Head 80 :			1,37,067
	Total Major Head 2702 :			11,64,835				
	Month Wise Total :			11,64,835				
Month of Account:		12/2025						
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	4,25,872
					Total Object Head-- 27 :			4,25,872
					Total Sub Head :			4,25,872
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,92,700
					Total Object Head-- 27 :			2,92,700
Total Sub Head :			2,92,700					

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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:		12/2025							
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-Garo	16,63,462	
					Total Object Head-- 27 :			16,63,462	
					Total Sub Head :			16,63,462	
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	57,500	
					Total Object Head-- 27 :			57,500	
					Total Sub Head :			57,500	
		Total Minor Head 103 :						24,39,534	
		Total Sub Major Head 1 :						24,39,534	
		80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
						Total Object Head-- 1 :			14,000
	(11) Travel Expenses, Conveyance Allowances					State Plan	Voted-Sixth-Schedule-Garo	1,60,000	
	Total Object Head-- 11 :					1,60,000			
	(13) Office Expenses					State Plan	Voted-Sixth-Schedule-Garo	50,000	
Total Object Head-- 13 :						50,000			
Total Sub Head :						2,24,000			

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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:		12/2025							
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	7,000	
					Total Object Head-- 1 :			7,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,70,746	
					Total Object Head-- 2 :			4,70,746	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,92,830	
					Total Object Head-- 11 :			1,92,830	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000	
					Total Object Head-- 13 :			50,000	
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	50,000	
					Total Object Head-- 51 :			50,000	
					Total Sub Head :			7,70,576	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,216	
					Total Object Head-- 14 :			11,216	
					Total Sub Head :			11,216	

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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:		12/2025								
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 :			10,05,792	
						Total Sub Major Head 80 :			10,05,792	
						Total Major Head 2702 :			34,45,326	
						Month Wise Total :			34,45,326	
						D.D.O. Total :			1,56,24,650	
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									1,56,24,650	
Summary of DDO Wise Expenditure										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	63,38,457
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,59,795
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	48,63,362
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	57,500
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,40,000

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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									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,000	
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	28,200	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,03,054	
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	2,19,037	
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	6,74,070	
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	2,30,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	70,000	
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	1,33,538	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,73,637	
DDO Wise Total:										1,56,24,650	