

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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
												-21,035	0		0		0	-21,035	-21,035
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												-21,035	0		0		0	-21,035	-21,035
												-21,035	0		0		0	-21,035	-21,035
												-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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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-- 1 :				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-- 1 :				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-- 1 :				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 1 :				57,04,140	11,200	4,54,900	6,600		52,31,440	56,92,940			

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya														
Month of Account:		APR/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					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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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Shillong

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Up to Accounting Month March (Pre) 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		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 1 :				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-- 1 :				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 1 :				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

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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-- 1 :										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 1 :										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
Total Sub Major Head 1 :										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-- 1 :										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-- 1 :										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-- 1 :					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 1 :					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-- 1 :					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 1 :					2,80,926	1,400	14,330	2,200	2,62,996	2,79,526			
			Total Sub Major Head 1 :					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						

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. :		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				
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-- 1 :						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-- 1 :						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-- 1 :						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 1 :						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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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:		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-- 1 :				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 1 :				2,09,152	1,400	14,330	2,200		1,91,222	2,07,752
						Total Sub Major Head 1 :				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-- 1 :				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-- 1 :				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-- 1 :				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 1 :				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-- 1 :				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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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:		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 1 :							3,27,780	1,400	14,460	2,200	3,09,720	3,26,380	
			Total Sub Major Head 1 :							3,27,780	1,400	14,460	2,200	3,09,720	3,26,380	
			Total Major Head 2711 :							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-- 1 :			17,36,072	0	70,020	8,800	16,57,252	17,36,072		
			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-- 1 :									16,56,296	0	49,580	0	16,06,716

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Shillong

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Up to Accounting Month March (Pre) 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:		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		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-- 1 :					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 1 :					1,18,23,556	0	8,60,480	13,200	1,09,49,876	1,18,23,556
																																																													Total Sub Major Head 80 :					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
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		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-- 1 :					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 1 :					5,09,208	0	18,920	0	4,90,288	5,09,208																																				
																									Total Sub Major Head 1 :					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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Shillong

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Up to Accounting Month March (Pre) 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:		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 :										1,23,32,764	0	8,79,400	13,200	1,14,40,164	1,23,32,764	
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	General-Voted	1504	Voucher	52,800	0	0	0	52,800	52,800		
						Total Object Head-- 1 :					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-- 1 :					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 1 :					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			

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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:		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-- 1 :				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-- 1 :				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-- 1 :				42,22,319	0	3,30,440	2,200	38,89,679	42,22,319				

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

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Up to Accounting Month March (Pre) of Financial Year 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:		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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Shillong

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Up to Accounting Month March (Pre) 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:		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-- 1 :				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-- 1 :				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-- 1 :				81,72,728	2,000	6,74,940	4,400		74,91,388	81,70,728	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 1 :				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-- 1 :				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 1 :				5,18,852	0	28,920		0	4,89,932	5,18,852
						Total Sub Major Head 1 :				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
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	372	Voucher	7,00,630	3,000	35,130		0	6,62,500	6,97,630

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																	
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	736	Voucher	1,64,888	0	0	0	1,64,888	1,64,888					
						Total Object Head-- 1 :								8,65,518	3,000	35,130	0	8,27,388	8,62,518
						Total Sub Head :								8,65,518	3,000	35,130	0	8,27,388	8,62,518
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	487	Voucher	2,96,675	0	15,820	0	2,80,855	2,96,675					
						General-Voted	737	Voucher	3,10,888	0	9,000	0	3,01,888	3,10,888					
						Total Object Head-- 1 :								6,07,563	0	24,820	0	5,82,743	6,07,563
			Total Sub Head :								6,07,563	0	24,820	0	5,82,743	6,07,563			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	General-Voted	1530	Voucher	27,955	0	0	0	27,955	27,955					
						General-Voted	1531	Voucher	39,871	0	0	0	39,871	39,871					
						General-Voted	242	Voucher	21,31,247	0	2,53,880	0	18,77,367	21,31,247					
						General-Voted	735	Voucher	8,860	0	0	0	8,860	8,860					
						General-Voted	738	Voucher	43,021	1,000	0	0	42,021	42,021					
						General-Voted	739	Voucher	18,37,756	3,000	83,590	0	17,51,166	18,34,756					
						Total Object Head-- 1 :								40,88,710	4,000	3,37,470	0	37,47,240	40,84,710
						Total Sub Head :								40,88,710	4,000	3,37,470	0	37,47,240	40,84,710
			Total Minor Head 1 :								55,61,791	7,000	3,97,420	0	51,57,371	55,54,791			
			Total Sub Major Head 80 :								55,61,791	7,000	3,97,420	0	51,57,371	55,54,791			
Total Major Head 2702 :								55,61,791	7,000	3,97,420	0	51,57,371	55,54,791						
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	373	Voucher	2,59,426	1,000	14,460	0	2,43,966	2,58,426					
						Total Object Head-- 1 :								2,59,426	1,000	14,460	0	2,43,966	2,58,426

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2711	01	001	(01) Headquarters Establishments			Total Sub Head :				2,59,426	1,000	14,460		0	2,43,966	2,58,426
						Total Minor Head 1 :				2,59,426	1,000	14,460		0	2,43,966	2,58,426
						Total Sub Major Head 1 :				2,59,426	1,000	14,460		0	2,43,966	2,58,426
						Total Major Head 2711 :				2,59,426	1,000	14,460		0	2,43,966	2,58,426
						Total of Month :				58,21,217	8,000	4,11,880		0	54,01,337	58,13,217
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1118	Voucher	2,21,225	0	0		0	2,21,225	2,21,225
							General-Voted	614	Voucher	1,64,888	0	0		0	1,64,888	1,64,888
							General-Voted	615	Voucher	7,00,630	3,000	35,130		0	6,62,500	6,97,630
						Total Object Head-- 1 :				10,86,743	3,000	35,130		0	10,48,613	10,83,743
						Total Sub Head :				10,86,743	3,000	35,130		0	10,48,613	10,83,743
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1119	Voucher	3,31,397	0	0		0	3,31,397	3,31,397
							General-Voted	592	Voucher	2,96,675	0	15,820		0	2,80,855	2,96,675
							General-Voted	91	Voucher	3,10,888	0	9,000		0	3,01,888	3,10,888
						Total Object Head-- 1 :				9,38,960	0	24,820		0	9,14,140	9,38,960
						Total Sub Head :				9,38,960	0	24,820		0	9,14,140	9,38,960

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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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		General-Voted	1120	Voucher	6,50,887	0	0	0	6,50,887	6,50,887		
							General-Voted	1769	Voucher	5,430	0	0	0	5,430	5,430		
							General-Voted	1770	Voucher	1,72,709	0	30,000	0	1,42,709	1,72,709		
							General-Voted	2043	Voucher	7,891	0	0	0	7,891	7,891		
							General-Voted	5793	Voucher	2,45,404	0	0	0	2,45,404	2,45,404		
							General-Voted	59	Voucher	20,56,957	0	2,53,880	0	18,03,077	20,56,957		
							General-Voted	617	Voucher	18,31,422	3,000	83,590	0	17,44,832	18,28,422		
							General-Voted	665	Voucher	43,021	1,000	0	0	42,021	42,021		
						Total Object Head-- 1 :					50,13,721	4,000	3,67,470	0	46,42,251	50,09,721	
						Total Sub Head :					50,13,721	4,000	3,67,470	0	46,42,251	50,09,721	
						Total Minor Head 1 :					70,39,424	7,000	4,27,420	0	66,05,004	70,32,424	
						Total Sub Major Head 80 :					70,39,424	7,000	4,27,420	0	66,05,004	70,32,424	
						Total Major Head 2702 :					70,39,424	7,000	4,27,420	0	66,05,004	70,32,424	
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	616	Voucher	2,09,426	1,000	14,460	0	1,93,966	2,08,426		
						Total Object Head-- 1 :					2,09,426	1,000	14,460	0	1,93,966	2,08,426	
						Total Sub Head :					2,09,426	1,000	14,460	0	1,93,966	2,08,426	
						Total Minor Head 1 :					2,09,426	1,000	14,460	0	1,93,966	2,08,426	
						Total Sub Major Head 1 :					2,09,426	1,000	14,460	0	1,93,966	2,08,426	
						Total Major Head 2711 :					2,09,426	1,000	14,460	0	1,93,966	2,08,426	

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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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										72,48,850	8,000	4,41,880	0		67,98,970	72,40,850	
Total of DDO 5000100 :										7,43,77,187	81,000	54,47,740	77,000		6,87,71,447	7,42,96,187	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,42,96,187	
Summary of DDO wise expenditure																	
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)				0	(01) Salaries, Sumtuary Allowance	General-Voted							1,09,56,424	
2702	80	1	(03) Establishment Of Irrigation Wing-				0	(01) Salaries, Sumtuary Allowance	General-Voted							88,09,711	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	01. Salaries, Sumtuary Allowance	General-Voted							5,16,11,028	
2711	01	1	(01) Headquarters Establishments				0	01. Salaries	General-Voted							29,19,024	
																7,42,96,187	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :				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-- 1 :				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-- 1 :				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 1 :				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	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)				

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

Page No. 22
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	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-- 1 :			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-- 1 :			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-- 1 :			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 1 :			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		

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

Page No. 23
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES																																																																																																																																																																																															
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Month of Account: MAY/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">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																																																																																													
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<table><tr><td colspan="9">2702</td><td colspan="2">Total Major Head</td><td colspan="2">2702 :</td><td colspan="2">9,60,468</td><td colspan="2">1,000</td><td colspan="2">86,250</td><td colspan="2">6,600</td><td colspan="2">8,66,618</td><td colspan="2">9,59,468</td></tr><tr><td colspan="9"></td><td colspan="2">Total of Month :</td><td colspan="2">9,60,468</td><td colspan="2">1,000</td><td colspan="2">86,250</td><td colspan="2">6,600</td><td colspan="2">8,66,618</td><td colspan="2">9,59,468</td></tr></table>																2702									Total Major Head		2702 :		9,60,468		1,000		86,250		6,600		8,66,618		9,59,468											Total of Month :		9,60,468		1,000		86,250		6,600		8,66,618		9,59,468																																																																																																																																	
2702									Total Major Head		2702 :		9,60,468		1,000		86,250		6,600		8,66,618		9,59,468																																																																																																																																																																								
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<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 colspan="2">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 colspan="2">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="2">Total Object Head-- 1 :</td><td colspan="2">2,30,578</td><td colspan="2">0</td><td colspan="2">12,000</td><td colspan="2">0</td><td colspan="2">2,18,578</td><td colspan="2">2,30,578</td></tr><tr><td colspan="2">Total Sub Head :</td><td colspan="2">2,30,578</td><td colspan="2">0</td><td colspan="2">12,000</td><td colspan="2">0</td><td colspan="2">2,18,578</td><td colspan="2">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 colspan="2">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 colspan="2">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="2">Total Object Head-- 1 :</td><td colspan="2">2,41,223</td><td colspan="2">1,000</td><td colspan="2">18,100</td><td colspan="2">2,200</td><td colspan="2">2,19,923</td><td colspan="2">2,40,223</td></tr><tr><td colspan="2">Total Sub Head :</td><td colspan="2">2,41,223</td><td colspan="2">1,000</td><td colspan="2">18,100</td><td colspan="2">2,200</td><td colspan="2">2,19,923</td><td colspan="2">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 colspan="2">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 colspan="2">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="2">Total Object Head-- 1 :</td><td colspan="2">4,38,213</td><td colspan="2">0</td><td colspan="2">56,150</td><td colspan="2">4,400</td><td colspan="2">3,77,663</td><td colspan="2">4,38,213</td></tr><tr><td colspan="2">Total Sub Head :</td><td colspan="2">4,38,213</td><td colspan="2">0</td><td colspan="2">56,150</td><td colspan="2">4,400</td><td colspan="2">3,77,663</td><td colspan="2">4,38,213</td></tr><tr><td colspan="6">Total Minor Head</td><td colspan="2">1 :</td><td colspan="2">9,10,014</td><td colspan="2">1,000</td><td colspan="2">86,250</td><td colspan="2">6,600</td><td colspan="2">8,16,164</td><td colspan="2">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-- 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		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-- 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		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-- 1 :		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						1 :		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																																																																																																																																																																																
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						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																																																																																																																																																																																
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						Total Sub Head :		4,38,213		0		56,150		4,400					3,77,663		4,38,213																																																																																																																																																																										
			Total Minor Head						1 :		9,10,014		1,000		86,250		6,600		8,16,164		9,09,014																																																																																																																																																																										

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

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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 1 :								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-- 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		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-- 1 :								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-- 1 :								4,50,613		0		56,950 4,400			3,89,263		4,50,613	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 1 :				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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :					4,61,156	0	24,000		0	4,37,156
			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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Up to Accounting Month March (Pre) 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:		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-- 1 :						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						
									2,85,557	0	32,200	4,400	2,48,957	2,85,557						
									1,65,056	0	20,000	0	1,45,056	1,65,056						
									2,85,557	0	36,950	4,400	2,44,207	2,85,557						
									Total Object Head-- 1 :						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 1 :						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						
									9,456	0	0	0	9,456	9,456						
									2386											

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account:		NOV/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	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-- 1 :				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-- 1 :						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-- 1 :				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 1 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :					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-- 1 :						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-- 1 :					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 1 :					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account:			FEB/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	740	Voucher	1,93,867	0	13,000	0	1,80,867	1,93,867			
						General-Voted	846	Voucher	46,090	0	0	0	46,090	46,090			
						Total Object Head-- 1 :				2,39,957	0	13,000	0	2,26,957	2,39,957		
						Total Sub Head :				2,39,957	0	13,000	0	2,26,957	2,39,957		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	844	Voucher	1,58,684	0	15,000	0	1,43,684	1,58,684			
						General-Voted	847	Voucher	93,176	1,000	3,140	0	89,036	92,176			
						Total Object Head-- 1 :				2,51,860	1,000	18,140	0	2,32,720	2,50,860		
						Total Sub Head :				2,51,860	1,000	18,140	0	2,32,720	2,50,860		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	General-Voted	845	Voucher	1,67,744	0	20,000	0	1,47,744	1,67,744			
						General-Voted	848	Voucher	2,91,383	0	32,200	0	2,59,183	2,91,383			
						Total Object Head-- 1 :				4,59,127	0	52,200	0	4,06,927	4,59,127		
						Total Sub Head :				4,59,127	0	52,200	0	4,06,927	4,59,127		
			Total Minor Head 1 :				9,50,944	1,000	83,340	0	8,66,604	9,49,944					

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			9,50,944	1,000	83,340		0	8,66,604	9,49,944	
						Total Major Head	2702 :			9,50,944	1,000	83,340		0	8,66,604	9,49,944	
						Total of Month	:			9,50,944	1,000	83,340		0	8,66,604	9,49,944	
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	57	Voucher	1,93,867	0	13,000	0		1,80,867	1,93,867		
						General-Voted	88	Voucher	46,090	0	0	0	46,090	46,090			
						Total Object Head-- 1 :						2,39,957	0	13,000	0	2,26,957	2,39,957
						Total Sub Head :						2,39,957	0	13,000	0	2,26,957	2,39,957
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	58	Voucher	1,58,684	0	15,000	0	1,43,684	1,58,684			
						General-Voted	89	Voucher	54,224	1,000	3,140	0	50,084	53,224			
						Total Object Head-- 1 :						2,12,908	1,000	18,140	0	1,93,768	2,11,908
						Total Sub Head :						2,12,908	1,000	18,140	0	1,93,768	2,11,908
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	General-Voted	660	Voucher	1,67,744	0	20,000	0	1,47,744	1,67,744				
					General-Voted	90	Voucher	2,91,383	0	32,200	0	2,59,183	2,91,383				
					Total Object Head-- 1 :						4,59,127	0	52,200	0	4,06,927	4,59,127	
					Total Sub Head :						4,59,127	0	52,200	0	4,06,927	4,59,127	

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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:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))
																	8009	-	7610		
2702	80	001							Total Minor Head	1 :				9,11,992	1,000	83,340	0	8,27,652		9,10,992	
									Total Sub Major Head	80 :				9,11,992	1,000	83,340	0	8,27,652		9,10,992	
									Total Major Head	2702 :				9,11,992	1,000	83,340	0	8,27,652		9,10,992	
									Total of Month	:				9,11,992	1,000	83,340	0	8,27,652		9,10,992	
						Total of DDO	5000200 :						1,11,86,582	7,000	10,09,720	66,000	1,01,03,862		1,11,79,582		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			1,11,79,582		
Summary of DDO wise expenditure																					
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)						0	(01) Salaries, Sumtuary Allowance	General-Voted						28,14,140				
2702	80	1	(03) Establishment Of Irrigation Wing-						0	(01) Salaries, Sumtuary Allowance	General-Voted						29,35,512				
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)						0	01. Salaries, Sumtuary Allowance	General-Voted						54,29,930				
																					1,11,79,582

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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	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	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-- 1 :			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-- 1 :			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-- 1 :														

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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-- 1 :				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-- 1 :				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-- 1 :				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				1 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		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		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		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-- 1 :					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 1 :					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-	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	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	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-- 1 :			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-- 1 :			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-- 1 :				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 1 :				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-- 1 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
						Voted-Sixth-Schedule-Khasi	716	Voucher	29,71,257	12,000	1,99,450	28,600	27,31,207	29,59,257		
						Total Object Head-- 1 :		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		
						Voted-Sixth-Schedule-Khasi	59	Voucher	6,96,383	4,000	48,050	4,400	6,39,933	6,92,383		
						Total Object Head-- 1 :		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 1 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :			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-- 1 :			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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Shillong

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-- 1 :										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 1 :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	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-- 1 :					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-- 1 :	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-- 1 :	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 1 :	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-- 1 :					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
			(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-- 1 :				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-- 1 :				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 1 :				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							
Month of Account:		JAN/2026														

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1026	Voucher	1,20,191	0	0		0	1,20,191	1,20,191	
						Voted-Sixth-Schedule-Khasi	1190	Voucher	2,08,618	0	0		0	2,08,618	2,08,618	
						Total Object Head-- 1 :				3,28,809	0	0		0	3,28,809	3,28,809
						Total Sub Head :				3,28,809	0	0		0	3,28,809	3,28,809
						Total Minor Head 1 :				3,28,809	0	0		0	3,28,809	3,28,809
						Total Sub Major Head 80 :				3,28,809	0	0		0	3,28,809	3,28,809
						Total Major Head 2702 :				3,28,809	0	0		0	3,28,809	3,28,809
Total of Month :										3,28,809	0	0		0	3,28,809	3,28,809
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	149	Voucher	32,644	0	0		0	32,644	32,644	
						Voted-Sixth-Schedule-Khasi	2467	Voucher	19,79,183	9,000	1,91,280		0	17,78,903	19,70,183	
						Voted-Sixth-Schedule-Khasi	849	Voucher	1,85,260	0	12,000		0	1,73,260	1,85,260	
						Total Object Head-- 1 :				21,97,087	9,000	2,03,280		0	19,84,807	21,88,087
						Total Sub Head :				21,97,087	9,000	2,03,280		0	19,84,807	21,88,087

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2468	Voucher	2,36,749	0	32,000		0	2,04,749	2,36,749
								2471	Voucher	30,18,528	13,000	2,13,300		0	27,92,228	30,05,528
								Total Object Head-- 1 :		32,55,277	13,000	2,45,300		0	29,96,977	32,42,277
								Total Sub Head :		32,55,277	13,000	2,45,300		0	29,96,977	32,42,277
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2469	Voucher	1,13,861	0	10,000		0	1,03,861	1,13,861
								2470	Voucher	7,97,887	1,000	88,050		0	7,08,837	7,96,887
								Total Object Head-- 1 :		9,11,748	1,000	98,050		0	8,12,698	9,10,748
								Total Sub Head :		9,11,748	1,000	98,050		0	8,12,698	9,10,748
			Total Minor Head 1 :		63,64,112	23,000	5,46,630		0	57,94,482	63,41,112					
			Total Sub Major Head 80 :		63,64,112	23,000	5,46,630		0	57,94,482	63,41,112					
			Total Major Head 2702 :		63,64,112	23,000	5,46,630		0	57,94,482	63,41,112					
			Total of Month :		63,64,112	23,000	5,46,630		0	57,94,482	63,41,112					
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1485	Voucher	53,591	0	9,200		0	44,391	53,591

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	5794	Voucher	9,32,228	0	0	0	9,32,228	9,32,228			
						Voted-Sixth-Schedule-Khasi	848	Voucher	32,644	0	0	0	32,644	32,644			
						Voted-Sixth-Schedule-Khasi	849	Voucher	18,18,648	8,000	1,74,080	0	16,36,568	18,10,648			
						Voted-Sixth-Schedule-Khasi	952	Voucher	1,85,260	0	0	0	1,85,260	1,85,260			
						Voted-Sixth-Schedule-Khasi	9555	Voucher	1,20,765	0	0	0	1,20,765	1,20,765			
						Total Object Head-- 1 :				31,43,136	8,000	1,83,280	0	29,51,856	31,35,136		
						Total Sub Head :				31,43,136	8,000	1,83,280	0	29,51,856	31,35,136		
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2012	Voucher	2,36,749	0	32,000	0	2,04,749	2,36,749
									Voted-Sixth-Schedule-Khasi	5795	Voucher	2,71,507	0	0	0	2,71,507	2,71,507
									Voted-Sixth-Schedule-Khasi	864	Voucher	29,26,470	14,000	2,39,800	0	26,72,670	29,12,470
			Total Object Head-- 1 :						34,34,726	14,000	2,71,800	0	31,48,926	34,20,726			
			Total Sub Head :						34,34,726	14,000	2,71,800	0	31,48,926	34,20,726			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	5796	Voucher	91,222	0	0	0	91,222	91,222
									Voted-Sixth-Schedule-Khasi	846	Voucher	1,13,861	0	10,000	0	1,03,861	1,13,861
						Voted-Sixth-Schedule-Khasi	847	Voucher	7,72,887	1,000	88,050	0	6,83,837	7,71,887			
						Total Object Head-- 1 :											

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance						9,77,970	1,000	98,050		0	8,78,920	9,76,970
						Total Sub Head :					9,77,970	1,000	98,050		0	8,78,920	9,76,970
						Total Minor Head	1 :				75,55,832	23,000	5,53,130		0	69,79,702	75,32,832
						Total Sub Major Head	80 :				75,55,832	23,000	5,53,130		0	69,79,702	75,32,832
						Total Major Head	2702 :				75,55,832	23,000	5,53,130		0	69,79,702	75,32,832
						Total of Month :					75,55,832	23,000	5,53,130		0	69,79,702	75,32,832
						Total of DDO	5000300 :				7,76,43,647	1,76,000	61,29,800		4,95,000	7,08,42,847	7,74,67,647
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,74,67,647
Summary of DDO wise expenditure																	
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,91,53,007
2702	80	1	(03) Establishment Of Irrigation Wing-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,84,13,201
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								99,01,439
																	7,74,67,647

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Jowai Treasury														
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account:		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-- 1 :			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	2,38,694		
						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-- 1 :			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 1 :			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 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 :		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	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-- 1 :			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	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-- 1 :				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 1 :				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	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-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-- 1 :				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-- 1 :				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 1 :				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-- 1 :				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-- 1 :		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 1 :		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-- 1 :		16,32,815	3,000	1,24,500	19,800	14,85,515	16,29,815			
						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-- 1 :		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 1 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :			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-- 1 :			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 1 :			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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		
											70,760	0	0	0	70,760	70,760		
											1,65,589	0	30,000	0	1,35,589	1,65,589		
											14,65,773	4,753	79,500	19,800	13,61,720	14,61,020		
											8,488	0	0	0	8,488	8,488		
											Total Object Head-- 1 :		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	0	98,912	98,912		
											10,430	0	0	0	10,430	10,430		
											2,50,165	0	38,000	0	2,12,165	2,50,165		
											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-- 1 :										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 1 :										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-- 1 :																

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :				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 1 :				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							
Month of Account:		JAN/2026														

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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:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	117	Voucher	1,25,596	0	0		0	1,25,596	1,25,596		
Total Object Head-- 1 :											1,25,596	0	0	0	1,25,596	1,25,596		
Total Sub Head :											1,25,596	0	0	0	1,25,596	1,25,596		
Total Minor Head 1 :											1,25,596	0	0	0	1,25,596	1,25,596		
Total Sub Major Head 80 :											1,25,596	0	0	0	1,25,596	1,25,596		
Total Major Head 2702 :											1,25,596	0	0	0	1,25,596	1,25,596		
Total of Month :											1,25,596	0	0	0	1,25,596	1,25,596		
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1003	Voucher	15,06,021	3,950	75,500		0	14,26,571	15,02,071		
											29,144	0	0	0	29,144	29,144		
											38,836	0	20,000	0	18,836	38,836		
											1,11,657	0	0	0	1,11,657	1,11,657		
Total Object Head-- 1 :											16,85,658	3,950	95,500	0	15,86,208	16,81,708		
Total Sub Head :											16,85,658	3,950	95,500	0	15,86,208	16,81,708		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Jowai Treasury														
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1002	Voucher	21,15,657	6,000	79,500	0	20,30,157	21,09,657		
						Voted-Sixth-Schedule-Jaintia	1022	Voucher	2,54,535	0	38,000	0	2,16,535	2,54,535		
						Voted-Sixth-Schedule-Jaintia	224	Voucher	6,968	0	0	0	6,968	6,968		
						Total Object Head-- 1 :				23,77,160	6,000	1,17,500	0	22,53,660	23,71,160	
						Total Sub Head :				23,77,160	6,000	1,17,500	0	22,53,660	23,71,160	
						Total Minor Head 1 :				40,62,818	9,950	2,13,000	0	38,39,868	40,52,868	
						Total Sub Major Head 80 :				40,62,818	9,950	2,13,000	0	38,39,868	40,52,868	
						Total Major Head 2702 :				40,62,818	9,950	2,13,000	0	38,39,868	40,52,868	
						Total of Month :				40,62,818	9,950	2,13,000	0	38,39,868	40,52,868	
						Month of Account:		MAR/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	292	Voucher	15,36,135	3,950	83,500	15,400	14,33,285	15,32,185		
						Voted-Sixth-Schedule-Jaintia	293	Voucher	1,50,493	0	20,000	0	1,30,493	1,50,493		
						Voted-Sixth-Schedule-Jaintia	3674	Voucher	1,25,160	0	0	0	1,25,160	1,25,160		
						Total Object Head-- 1 :										

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Jowai Treasury														
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance					18,11,788	3,950	1,03,500	15,400	16,88,938	18,07,838	
						Total Sub Head :				18,11,788	3,950	1,03,500	15,400	16,88,938	18,07,838	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		290	Voucher	2,54,535	0	38,000	0	2,16,535	2,54,535	
						Voted-Sixth-Schedule-Jaintia		291	Voucher	21,15,657	6,000	97,500	15,400	19,96,757	21,09,657	
						Total Object Head-- 1 :				23,70,192	6,000	1,35,500	15,400	22,13,292	23,64,192	
						Total Sub Head :				23,70,192	6,000	1,35,500	15,400	22,13,292	23,64,192	
			Total Minor Head 1 :				41,81,980	9,950	2,39,000	30,800	39,02,230	41,72,030				
			Total Sub Major Head 80 :				41,81,980	9,950	2,39,000	30,800	39,02,230	41,72,030				
Total Major Head 2702 :				41,81,980	9,950	2,39,000	30,800	39,02,230	41,72,030							
Total of Month :				41,81,980	9,950	2,39,000	30,800	39,02,230	41,72,030							
Total of DDO 5000100 :				4,91,63,643	74,553	30,34,880	4,26,800	4,56,27,410	4,90,89,090							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
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-Jaintia						2,01,81,544	

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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		
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,89,07,546
						4,90,89,090

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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		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		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-- 1 :		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-- 1 :		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 1 :		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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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																			
Department :		Water Resouces Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																			
Month of Account:		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-- 1 :						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-- 1 :						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 1 :						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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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account:		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	Total Object Head-- 1 :				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-- 1 :				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 1 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account:		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-- 1 :				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-- 1 :				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 1 :				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-- 1 :				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-- 1 :				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 1 :				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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :						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-- 1 :						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 1 :						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	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	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-- 1 :			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-- 1 :			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 1 :			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :			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-- 1 :			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 1 :												

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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									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							
Month of Account:		JAN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	224	Voucher	13,650	0	0	0	13,650	13,650								
									Total Object Head-- 1 :								13,650	0	0	0	13,650	13,650
									Total Sub Head :								13,650	0	0	0	13,650	13,650
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	19,75,813	0	0	0	19,75,813	19,75,813									
								Total Object Head-- 1 :								19,75,813	0	0	0	19,75,813	19,75,813	
								Total Sub Head :								19,75,813	0	0	0	19,75,813	19,75,813	
		Total Minor Head 1 :								19,89,463	0	0	0	19,89,463	19,89,463							
		Total Sub Major Head 80 :								19,89,463	0	0	0	19,89,463	19,89,463							
		Total Major Head 2702 :								19,89,463	0	0	0	19,89,463	19,89,463							

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										19,89,463	0	0	0	19,89,463	19,89,463	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	219	Voucher	5,13,381	0	51,500	0		4,61,881	5,13,381
Total Object Head-- 1 :										5,13,381	0	51,500	0		4,61,881	5,13,381
Total Sub Head :										5,13,381	0	51,500	0		4,61,881	5,13,381
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	218	Voucher	5,92,610	0	35,000	0		5,57,610	5,92,610
							Voted-Sixth-Schedule-Khasi	404	Voucher	73,534	0	0	0		73,534	73,534
							Voted-Sixth-Schedule-Khasi	503	Voucher	34,53,784	0	2,98,800	0		31,54,984	34,53,784
							Voted-Sixth-Schedule-Khasi	684	Voucher	4,681	0	0	0		4,681	4,681
Total Object Head-- 1 :										41,24,609	0	3,33,800	0		37,90,809	41,24,609
Total Sub Head :										41,24,609	0	3,33,800	0		37,90,809	41,24,609
Total Minor Head 1 :										46,37,990	0	3,85,300	0		42,52,690	46,37,990
Total Sub Major Head 80 :										46,37,990	0	3,85,300	0		42,52,690	46,37,990
Total Major Head 2702 :										46,37,990	0	3,85,300	0		42,52,690	46,37,990

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									46,37,990	0	3,85,300		0	42,52,690	46,37,990		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	109	Voucher	5,13,381	0	51,500		0	4,61,881	5,13,381		
						Total Object Head-- 1 :					5,13,381	0	51,500		0	4,61,881	5,13,381
						Total Sub Head :					5,13,381	0	51,500		0	4,61,881	5,13,381
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	4,26,866	0	35,000		0	3,91,866	4,26,866		
						Voted-Sixth-Schedule-Khasi	1746	Voucher	33,88,900	0	3,04,300		0	30,84,600	33,88,900		
						Voted-Sixth-Schedule-Khasi	691	Voucher	1,70,425	0	0		0	1,70,425	1,70,425		
		Total Object Head-- 1 :					39,86,191	0	3,39,300		0	36,46,891	39,86,191				
		Total Sub Head :					39,86,191	0	3,39,300		0	36,46,891	39,86,191				
		Total Minor Head 1 :					44,99,572	0	3,90,800		0	41,08,772	44,99,572				
		Total Sub Major Head 80 :					44,99,572	0	3,90,800		0	41,08,772	44,99,572				
		Total Major Head 2702 :					44,99,572	0	3,90,800		0	41,08,772	44,99,572				
		Total of Month :					44,99,572	0	3,90,800		0	41,08,772	44,99,572				

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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						
Total of DDO					5000100 :	5,81,18,155	19,006	46,80,000	1,38,600	5,32,80,549	5,80,99,149
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											5,80,99,149
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					64,48,180
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					5,16,50,969
											5,80,99,149

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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:		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-- 1 :		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 1 :		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-- 1 :						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 1 :						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-- 1 :				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 1 :				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-- 1 :			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 1 :			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-	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-- 1 :		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 1 :		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-Schedule-Garo	1220	Voucher	81,960	0	0	0	81,960	81,960		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		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-- 1 :		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 1 :		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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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		OCT/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		
						Voted-Sixth-Schedule-Garo	31	Voucher	32,666	0	0	0	32,666	32,666		
						Total Object Head-- 1 :			82,268	0	0	0	82,268	82,268		
						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		
						Voted-Sixth-Schedule-Garo	129	Voucher	5,36,981	0	34,500	4,400	4,98,081	5,36,981		
						Voted-Sixth-Schedule-Garo	130	Voucher	11,02,085	0	40,000	11,000	10,51,085	11,02,085		
						Voted-Sixth-Schedule-Garo	34	Voucher	2,94,593	0	50,000	0	2,44,593	2,94,593		
						Voted-Sixth-	447	Voucher	5,137	0	0	0	5,137	5,137		

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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:		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	448	Voucher	74,479	0	0		0	74,479	74,479
Total Object Head-- 1 :										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 1 :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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-- 1 :		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 1 :		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			
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	682	Voucher	92,318	0	0	0	92,318	92,318		
						Voted-Sixth-Schedule-Garo	683	Voucher	10,39,634	10,000	40,000	0	9,89,634	10,29,634		

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	684	Voucher	5,47,219	5,000	28,500	0	5,13,719	5,42,219		
						Voted-Sixth-Schedule-Garo	685	Voucher	3,83,319	0	50,000	0	3,33,319	3,83,319		
						Voted-Sixth-Schedule-Garo	686	Voucher	4,506	0	0	0	4,506	4,506		
						Voted-Sixth-Schedule-Garo	687	Voucher	3,240	0	0	0	3,240	3,240		
						Total Object Head-- 1 :		20,70,236	15,000	1,18,500	0	19,36,736	20,55,236			
						Total Sub Head :		20,70,236	15,000	1,18,500	0	19,36,736	20,55,236			
						Total Minor Head 1 :		20,70,236	15,000	1,18,500	0	19,36,736	20,55,236			
						Total Sub Major Head 80 :		20,70,236	15,000	1,18,500	0	19,36,736	20,55,236			
						Total Major Head 2702 :		20,70,236	15,000	1,18,500	0	19,36,736	20,55,236			
						Total of Month :		20,70,236	15,000	1,18,500	0	19,36,736	20,55,236			
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	294	Voucher	5,47,219	7,500	28,500	2,200	5,09,019	5,39,719		
						Voted-Sixth-Schedule-Garo	295	Voucher	10,39,634	15,000	40,000	15,400	9,69,234	10,24,634		
						Voted-Sixth-Schedule-Garo	296	Voucher	2,37,614	0	30,000	0	2,07,614	2,37,614		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	471	Voucher	92,318	0	0	0		92,318	92,318
							Voted-Sixth-Schedule-Garo	642	Voucher	1,45,705	0	20,000	0		1,25,705	1,45,705
Total Object Head-- 1 :										20,62,490	22,500	1,18,500	17,600		19,03,890	20,39,990
Total Sub Head :										20,62,490	22,500	1,18,500	17,600		19,03,890	20,39,990
Total Minor Head 1 :										20,62,490	22,500	1,18,500	17,600		19,03,890	20,39,990
Total Sub Major Head 80 :										20,62,490	22,500	1,18,500	17,600		19,03,890	20,39,990
Total Major Head 2702 :										20,62,490	22,500	1,18,500	17,600		19,03,890	20,39,990
Total of Month :										20,62,490	22,500	1,18,500	17,600		19,03,890	20,39,990
Total of DDO 5000100 :										2,59,78,714	1,16,250	14,93,000	1,56,200		2,42,13,264	2,58,62,464
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,58,62,464
Summary of DDO wise expenditure																
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo									2,58,62,464
																2,58,62,464

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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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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-- 1 :				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 1 :				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-- 1 :				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 1 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-- 1 :				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 1 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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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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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-- 1 :										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 1 :										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														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	242	Voucher	1,19,995	0	12,000		0	1,07,995	1,19,995	
						Voted-Sixth-Schedule-Khasi	779	Voucher	37,000	0	0	0	37,000	37,000		
						Voted-Sixth-Schedule-Khasi	789	Voucher	13,31,924	0	65,440	0	12,66,484	13,31,924		
						Total Object Head-- 1 :		14,88,919	0	77,440	0	14,11,479	14,88,919			
						Total Sub Head :		14,88,919	0	77,440	0	14,11,479	14,88,919			
						Total Minor Head 1 :		14,88,919	0	77,440	0	14,11,479	14,88,919			
						Total Sub Major Head 80 :		14,88,919	0	77,440	0	14,11,479	14,88,919			
						Total Major Head 2702 :		14,88,919	0	77,440	0	14,11,479	14,88,919			
						Total of Month :		14,88,919	0	77,440	0	14,11,479	14,88,919			
						Month of Account:		MAR/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	177	Voucher	1,19,995	0	12,000		0	1,07,995	1,19,995	
						Voted-Sixth-Schedule-Khasi	178	Voucher	13,31,924	0	65,440	0	12,66,484	13,31,924		
						Total Object Head-- 1 :		14,51,919	0	77,440	0	13,74,479	14,51,919			
						Total Sub Head :		14,51,919	0	77,440	0	13,74,479	14,51,919			

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																				
Department :		Water Resouces Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh																				
Month of Account:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																		8009	-	7610		
2702	80	001								Total Minor Head	1 :				14,51,919	0	77,440		0	13,74,479	14,51,919	
										Total Sub Major Head	80 :				14,51,919	0	77,440		0	13,74,479	14,51,919	
										Total Major Head	2702 :				14,51,919	0	77,440		0	13,74,479	14,51,919	
										Total of Month	:				14,51,919	0	77,440		0	13,74,479	14,51,919	
										Total of DDO	5000100 :				1,87,08,771	0	10,09,320		66,000	1,76,33,451	1,87,08,771	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										1,87,08,771		
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						1,87,08,771			
																					1,87,08,771	

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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-- 1 :			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	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	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-- 1 :								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-- 1 :											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 1 :											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-- 1 :																		

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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-- 1 :											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-- 1 :			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 1 :			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-- 1 :			14,10,554	4,000	1,47,500	15,400	12,43,654	14,06,554		

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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	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-- 1 :				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-- 1 :				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 1 :				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)		(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		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		70,347	70,347	
						Voted-Sixth-Schedule-Garo	816	Voucher	37,353	0		0		37,353	37,353	
						Total Object Head-- 1 :			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-- 1 :			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-- 1 :			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 1 :			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-- 1 :				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-- 1 :				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-- 1 :		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 1 :		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-Schedule-Garo	1718	Voucher	1,43,984	0	40,000	0	1,03,984	1,43,984		

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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Tura Treasury															
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura															
Month of Account:		SEP/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	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-- 1 :				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			
			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-	52	Voucher				1,53,116	0	50,000	1,330	1,01,786	1,53,116			

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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura														
Month of Account:		SEP/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-- 1 :				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-- 1 :				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 1 :				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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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																					
Department :		Water Resouces Department																					
Treasury :		Tura Treasury																					
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura																					
Month of Account:		OCT/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-- 1 :							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-- 1 :							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-- 1 :							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 1 :							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-- 1 :			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-- 1 :				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-- 1 :				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 1 :				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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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura														
Month of Account:		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-- 1 :			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-- 1 :				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	11,00,311	12,57,611	
						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
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1206	Voucher	1,45,816	0	40,000		0	1,05,816	1,45,816
							Voted-Sixth-Schedule-Garo	1207	Voucher	80,584	0	0		0	80,584	80,584
							Voted-Sixth-Schedule-Garo	1471	Voucher	41,885	0	0		0	41,885	41,885
							Voted-Sixth-Schedule-Garo	1472	Voucher	13,42,609	4,000	1,02,000		0	12,36,609	13,38,609
							Voted-Sixth-Schedule-Garo	864	Voucher	2,904	0	0		0	2,904	2,904
						Total Object Head--	1 :			16,13,798	4,000	1,42,000		0	14,67,798	16,09,798

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Demand : 65 ADMINISTRATION OF WATER RESOURCES																					
Department : Water Resouces Department																					
Treasury : Tura Treasury																					
D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura																					
Month of Account: FEB/2026																					
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)								Total Sub Head :				16,13,798	4,000	1,42,000		0	14,67,798	16,09,798
			(03) Establishment Of Irrigation Wing-	0		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	12		Voucher	6,21,495	0	1,37,000		0	4,84,495	6,21,495		
									Voted-Sixth-Schedule-Garo	1208		Voucher	16,54,550	1,000	0		0	16,53,550	16,53,550		
									Voted-Sixth-Schedule-Garo	14		Voucher	1,62,825	0	0		0	1,62,825	1,62,825		
									Voted-Sixth-Schedule-Garo	1497		Voucher	1,52,329	0	0		0	1,52,329	1,52,329		
									Voted-Sixth-Schedule-Garo	16		Voucher	2,35,668	0	50,000		1,330	1,84,338	2,35,668		
									Voted-Sixth-Schedule-Garo	865		Voucher	2,904	0	0		0	2,904	2,904		
									Total Object Head-- 1 :					28,29,771	1,000	1,87,000		1,330	26,40,441	28,28,771	
									Total Sub Head :					28,29,771	1,000	1,87,000		1,330	26,40,441	28,28,771	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0		01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	11		Voucher	12,59,611	2,000	1,37,500		0	11,20,111	12,57,611		
									Voted-Sixth-Schedule-Garo	13		Voucher	75,000	0	0		0	75,000	75,000		
									Voted-Sixth-Schedule-Garo	15		Voucher	1,14,861	0	20,000		0	94,861	1,14,861		
									Total Object Head-- 1 :					14,49,472	2,000	1,57,500		0	12,89,972	14,47,472	
									Total Sub Head :					14,49,472	2,000	1,57,500		0	12,89,972	14,47,472	
											Total Minor Head 1 :				58,93,041	7,000	4,86,500		1,330	53,98,211	58,86,041

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			58,93,041	7,000	4,86,500		1,330	53,98,211	58,86,041
						Total Major Head	2702 :			58,93,041	7,000	4,86,500		1,330	53,98,211	58,86,041
						Total of Month	:			58,93,041	7,000	4,86,500		1,330	53,98,211	58,86,041
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		2078	Voucher	1,03,492	0	0		0	1,03,492	1,03,492
						Voted-Sixth-Schedule-Garo		2079	Voucher	1,40,135	0	15,000	0	1,25,135	1,40,135	
						Voted-Sixth-Schedule-Garo		2080	Voucher	28,984	0	0	0	28,984	28,984	
						Voted-Sixth-Schedule-Garo		2556	Voucher	31,584	0	0	0	31,584	31,584	
						Voted-Sixth-Schedule-Garo		385	Voucher	1,45,816	0	40,000	0	1,05,816	1,45,816	
						Voted-Sixth-Schedule-Garo		388	Voucher	80,584	0	0	0	80,584	80,584	
						Voted-Sixth-Schedule-Garo		392	Voucher	81,182	0	0	0	81,182	81,182	
						Voted-Sixth-Schedule-Garo		518	Voucher	10,67,398	4,000	87,000	0	9,76,398	10,63,398	
										Total Object Head--	1 :			16,79,175	4,000	1,42,000

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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:		MAR/2026															
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 :				16,79,175	4,000	1,42,000		0	15,33,175	16,75,175
			(03) Establishment Of Irrigation Wing-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1185	Voucher		2,38,987	1,000	30,000		0	2,07,987	2,37,987
							Voted-Sixth-Schedule-Garo	2557	Voucher		52,537	0	0		0	52,537	52,537
							Voted-Sixth-Schedule-Garo	387	Voucher		80,584	0	0		0	80,584	80,584
							Voted-Sixth-Schedule-Garo	389	Voucher		15,80,772	0	0		0	15,80,772	15,80,772
							Voted-Sixth-Schedule-Garo	391	Voucher		5,02,524	0	1,07,000		0	3,95,524	5,02,524
							Voted-Sixth-Schedule-Garo	393	Voucher		52,054	0	0		0	52,054	52,054
							Voted-Sixth-Schedule-Garo	519	Voucher		1,55,084	0	50,000		1,330	1,03,754	1,55,084
							Voted-Sixth-Schedule-Garo	588	Voucher		1,23,528	0	0		0	1,23,528	1,23,528
							Total Object Head-- 1 :				27,86,070	1,000	1,87,000		1,330	25,96,740	27,85,070
							Total Sub Head :				27,86,070	1,000	1,87,000		1,330	25,96,740	27,85,070
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1186	Voucher		1,22,451	0	40,000		0	82,451	1,22,451
							Voted-Sixth-Schedule-Garo	386	Voucher		1,14,861	0	20,000		0	94,861	1,14,861
							Voted-Sixth-Schedule-Garo	390	Voucher		11,37,160	2,000	97,500		0	10,37,660	11,35,160
							Total Object Head-- 1 :				13,74,472	2,000	1,57,500		0	12,14,972	13,72,472

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Tura Treasury															
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura															
Month of Account:		MAR/2026															
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 :					13,74,472	2,000	1,57,500		0	12,14,972	13,72,472
						Total Minor Head	1 :				58,39,717	7,000	4,86,500		1,330	53,44,887	58,32,717
						Total Sub Major Head	80 :				58,39,717	7,000	4,86,500		1,330	53,44,887	58,32,717
						Total Major Head	2702 :				58,39,717	7,000	4,86,500		1,330	53,44,887	58,32,717
						Total of Month	:				58,39,717	7,000	4,86,500		1,330	53,44,887	58,32,717
						Total of DDO	5000100 :				7,31,22,709	1,01,000	63,10,500		6,07,760	6,61,03,449	7,30,21,709
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,30,21,709
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								1,97,97,055
2702	80	1	(03) Establishment Of Irrigation Wing-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,52,30,964
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,79,93,690
																	7,30,21,709

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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	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	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-- 1 :			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-- 1 :			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-- 1 :										

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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	1 :			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--	1 :			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--	1 :			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-- 1 :				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 1 :				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-- 1 :				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

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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-- 1 :			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-- 1 :			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 1 :			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-- 1 :			1,09,733	0	0	0	1,09,733	1,09,733		

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Shillong

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura														
Month of Account:		JUL/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)					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	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-- 1 :					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-- 1 :					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 1 :					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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		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	73,529	73,529
							Voted-Sixth-Schedule-Garo	286	Voucher	38,303	0	0	0	38,303	38,303	
						Total Object Head-- 1 :			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-- 1 :			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-- 1 :			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 1 :			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-- 1 :				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-- 1 :				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 1 :				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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	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-- 1 :			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-- 1 :			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-- 1 :														

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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 1 :				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-- 1 :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :				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-- 1 :							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 1 :							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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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																																																				
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Sub 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="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																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		
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																																				
Total of Month :											16,79,471	0	1,51,000	0	15,28,471	16,79,471																																				
Month of Account: FEB/2026																																																				
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Sub 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="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																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		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
														8009	-	7610																																				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		228	Voucher	38,797	0	0	0	38,797	38,797																																					
						Total Object Head-- 1 :				38,797	0	0	0	38,797	38,797																																					
						Total Sub Head :				38,797	0	0	0	38,797	38,797																																					
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1204	Voucher	81,240	0	8,000	0	73,240	81,240																																					
						Voted-Sixth-Schedule-Garo				1205	Voucher	26,084	0	0	0	26,084	26,084																																			
						Total Object Head-- 1 :						1,07,324	0	8,000	0	99,324	1,07,324																																			
			Total Sub Head :		1,07,324	0	8,000	0	99,324	1,07,324																																										
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1202	Voucher	3,72,751	0	40,000	0	3,32,751	3,72,751																																					
						Voted-Sixth-Schedule-Garo				1203	Voucher	1,75,865	0	15,000	0	1,60,865	1,75,865																																			
						Total Object Head-- 1 :						5,48,616	0	55,000	0	4,93,616	5,48,616																																			
			Total Sub Head :		5,48,616	0	55,000	0	4,93,616	5,48,616																																										
			Total Minor Head 1 :					6,94,737	0	63,000	0	6,31,737	6,94,737																																							

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Tura Treasury															
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura															
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2702		80				Total Sub Major Head 80 :				6,94,737	0	63,000		0	6,31,737	6,94,737	
						Total Major Head 2702 :				6,94,737	0	63,000		0	6,31,737	6,94,737	
						Total of Month :				6,94,737	0	63,000		0	6,31,737	6,94,737	
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	507	Voucher		38,797	0	0	0		38,797	38,797	
										38,797	0	0	0		38,797	38,797	
										38,797	0	0	0		38,797	38,797	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher		1,11,189	0	8,000	0		1,03,189	1,11,189	
										1,11,189	0	8,000	0		1,03,189	1,11,189	
										1,11,189	0	8,000	0		1,03,189	1,11,189	
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	382	Voucher		1,75,865	0	15,000	0		1,60,865	1,75,865		
							Voted-Sixth-Schedule-Garo	384	Voucher		2,42,941	0	0	0		2,42,941	2,42,941
							Voted-Sixth-Schedule-Garo	506	Voucher		1,29,810	0	40,000	0		89,810	1,29,810
									5,48,616	0	55,000	0		4,93,616	5,48,616		

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Tura Treasury															
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura															
Month of Account:		MAR/2026															
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 :				5,48,616	0	55,000		0	4,93,616	5,48,616
							Total Minor Head 1 :				6,98,602	0	63,000		0	6,35,602	6,98,602
							Total Sub Major Head 80 :				6,98,602	0	63,000		0	6,35,602	6,98,602
							Total Major Head 2702 :				6,98,602	0	63,000		0	6,35,602	6,98,602
							Total of Month :				6,98,602	0	63,000		0	6,35,602	6,98,602
							Total of DDO 5000200 :				1,00,29,370	6,000	9,29,000		26,000	90,68,370	1,00,23,370
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,00,23,370	
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							11,16,431	
2702	80	1	(03) Establishment Of Irrigation Wing-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							21,29,907	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							67,77,032	
																1,00,23,370	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
								289	Voucher	2,808	0	0	2,808	2,808		
								Total Object Head-- 1 :		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	
								253	Voucher	14,516	0	0	14,516	14,516		
								290	Voucher	24,174	0	0	24,174	24,174		
								291	Voucher	19,000	0	0	19,000	19,000		
								292	Voucher	9,270	0	0	9,270	9,270		
			88		Voucher		1,57,880	0	20,000	0	1,37,880	1,57,880				
Total Object Head-- 1 :		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 1 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :					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-- 1 :					6,00,360	1,400	61,350
									Total Sub Head :					6,00,360	1,400	61,350	0	5,37,610	5,98,960
									Total Minor Head 1 :					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	330	Voucher	51,888	0	6,000	0	45,888	51,888					
									Total Object Head-- 1 :					51,888	0	6,000	0	45,888	51,888

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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-	0	01. Salaries, Sumtuary Allowance	Total Sub Head :			51,888	0	6,000	0	45,888	51,888		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			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-- 1 :			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 1 :			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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			7	Voucher	51,888	0	6,000	0	45,888	51,888
			Total Object Head-- 1 :			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-- 1 :					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 1 :					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-- 1 :					53,342	0	6,000	0	47,342	53,342
						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-- 1 :										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 1 :										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-- 1 :										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-- 1 :					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 1 :					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-- 1 :					55,734	0	0	0	55,734	55,734
					Total Sub Head :					55,734	0	0	0	55,734	55,734	
					Total Minor Head 1 :					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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 0			55,734		55,734	
												Total of Month :								55,734		0		0 0 0			55,734		55,734	
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	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-- 1 :				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:		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		
							211	Voucher	28,479	0	0	0	28,479	28,479		
							907	Voucher	3,09,188	0	30,000	0	2,79,188	3,09,188		
							Total Object Head-- 1 :		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 1 :		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									
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	4	Voucher	99,006	0	0	0	99,006	99,006		
							Total Object Head-- 1 :		99,006	0	0	0	99,006	99,006		
							Total Sub Head :		99,006	0	0	0	99,006	99,006		
							Total Minor Head 1 :		99,006	0	0	0	99,006	99,006		

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			99,006	0	0		0	99,006	99,006
						Total Major Head	2702 :			99,006	0	0		0	99,006	99,006
						Total of Month	:			99,006	0	0		0	99,006	99,006
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	382	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	381	Voucher	2,75,925	0	31,750		0	2,44,175	2,75,925
							Voted-Sixth-Schedule-Garo	383	Voucher	3,09,188	0	30,000		0	2,79,188	3,09,188
						Total Object Head--	1 :			5,85,113	0	61,750		0	5,23,363	5,85,113
						Total Sub Head :				5,85,113	0	61,750		0	5,23,363	5,85,113
						Total Minor Head	1 :			6,39,097	0	67,750		0	5,71,347	6,39,097
						Total Sub Major Head	80 :			6,39,097	0	67,750		0	5,71,347	6,39,097
						Total Major Head	2702 :			6,39,097	0	67,750		0	5,71,347	6,39,097

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																												
Department :		Water Resouces Department																												
Treasury :		Baghmara Treasury																												
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division																												
Month of Account:		FEB/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
Total of Month :												6,39,097		0		67,750		0		5,71,347		6,39,097								
Month of Account:		MAR/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		139	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		235	Voucher	3,09,188		0		30,000		0		2,79,188		3,09,188								
								Voted-Sixth-Schedule-Garo		375	Voucher	65,393		0		0		0		65,393		65,393								
								Voted-Sixth-Schedule-Garo		376	Voucher	34,821		0		0		0		34,821		34,821								
								Voted-Sixth-Schedule-Garo		79	Voucher	2,75,925		2,100		31,750		0		2,42,075		2,73,825								
Total Object Head-- 1 :												6,85,327		2,100		61,750		0		6,21,477		6,83,227								
Total Sub Head :												6,85,327		2,100		61,750		0		6,21,477		6,83,227								
Total Minor Head 1 :												7,39,311		2,100		67,750		0		6,69,461		7,37,211								
Total Sub Major Head 80 :												7,39,311		2,100		67,750		0		6,69,461		7,37,211								
Total Major Head 2702 :												7,39,311		2,100		67,750		0		6,69,461		7,37,211								

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																				
Department :		Water Resouces Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division																				
Month of Account:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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 :					7,39,311	2,100	67,750		0	6,69,461		7,37,211		
								Total of DDO		5000100 :			94,97,150	16,100	9,05,400		0	85,75,650		94,81,050		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconcilation+IA) :			94,81,050
<u>Summary of DDO wise expenditure</u>																						
2702	80	1	(03) Establishment Of Irrigation Wing-					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								5,87,312			
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)					0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								88,93,738			
																						94,81,050

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-- 1 :						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 1 :						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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		
							114	Voucher	1,09,310	0	10,000	0	99,310	1,09,310		
							47	Voucher	5,83,235	2,255	25,000	2,200	5,53,780	5,80,980		
							48	Voucher	3,38,436	0	0	0	3,38,436	3,38,436		
						Total Object Head-- 1 :				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 1 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		
							116	Voucher	1,43,984	0	20,000	0	1,23,984	1,43,984		
							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	
								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	
								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-- 1 :			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 1 :			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-- 1 :			14,02,933	2,255	60,000	2,200	13,38,478	14,00,678		

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Shillong

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
								536	Voucher	1,12,439	0	10,000	0	1,02,439	1,12,439	
								70	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
								Total Object Head-- 1 :		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 1 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
								114	Voucher	1,48,007	0	20,000	0	1,28,007	1,48,007	
								116	Voucher	1,12,439	0	10,000	0	1,02,439	1,12,439	
								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-- 1 :				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 1 :				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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
													8009	-	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-- 1 :										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 1 :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		344	Voucher	4,55,547	0	0		0	4,55,547	4,55,547	
						Voted-Sixth-Schedule-Jaintia		345	Voucher	81,184	0	0		0	81,184	81,184	
						Voted-Sixth-Schedule-Jaintia		346	Voucher	1,14,461	0	10,000		0	1,04,461	1,14,461	
						Voted-Sixth-Schedule-Jaintia		347	Voucher	6,12,902	2,255	30,000		0	5,80,647	6,10,647	
						Voted-Sixth-Schedule-Jaintia		419	Voucher	2,904	0	0		0	2,904	2,904	
						Voted-Sixth-Schedule-Jaintia		433	Voucher	1,16,124	0	10,000		0	1,06,124	1,16,124	
						Voted-Sixth-Schedule-Jaintia		434	Voucher	3,706	0	0		0	3,706	3,706	
						Total Object Head--				1 :	13,86,828	2,255	50,000		0	13,34,573	13,84,573
						Total Sub Head				:	13,86,828	2,255	50,000		0	13,34,573	13,84,573
Total Minor Head				1 :	13,86,828	2,255	50,000		0	13,34,573	13,84,573						

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Khliehriat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			13,86,828	2,255	50,000		0	13,34,573	13,84,573
						Total Major Head	2702 :			13,86,828	2,255	50,000		0	13,34,573	13,84,573
						Total of Month	:			13,86,828	2,255	50,000		0	13,34,573	13,84,573
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	120	Voucher	1,14,461	0	10,000		0	1,04,461	1,14,461
							Voted-Sixth-Schedule-Jaintia	121	Voucher	4,63,295	0	0	0	4,63,295	4,63,295	
							Voted-Sixth-Schedule-Jaintia	124	Voucher	2,01,179	0	10,000		0	1,91,179	2,01,179
							Voted-Sixth-Schedule-Jaintia	125	Voucher	6,12,902	2,255	30,000	2,200	5,78,447	6,10,647	
							Voted-Sixth-Schedule-Jaintia	246	Voucher	7,748	0	0	0	7,748	7,748	
							Voted-Sixth-Schedule-Jaintia	247	Voucher	1,181	0	0	0	1,181	1,181	
							Total Object Head-- 1 :				14,00,766	2,255	50,000	2,200	13,46,311	13,98,511
							Total Sub Head :				14,00,766	2,255	50,000	2,200	13,46,311	13,98,511
							Total Minor Head 1 :				14,00,766	2,255	50,000	2,200	13,46,311	13,98,511
							Total Sub Major Head 80 :				14,00,766	2,255	50,000	2,200	13,46,311	13,98,511

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))
																8009	-	7610		
2702								Total Major Head	2702 :				14,00,766	2,255	50,000	2,200	13,46,311		13,98,511	
								Total of Month	:				14,00,766	2,255	50,000	2,200	13,46,311		13,98,511	
								Total of DDO	5000100 :				1,69,80,293	27,060	6,90,000	22,000	1,62,41,233		1,69,53,233	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,69,53,233	
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							1,69,53,233		
																				1,69,53,233

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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:		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	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-- 1 :		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 1 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account:		MAY/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-- 1 :		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 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:		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-- 1 :		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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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-- 1 :		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 1 :		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		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-Schedule-Garo	629	Voucher	5,52,165	0	25,000		0	5,27,165	5,52,165

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Department :		Water Resouces Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account:		SEP/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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Department :		Water Resouces Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Division														
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				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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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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
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	169	Voucher	99,157	0	0		0	99,157	99,157
							Voted-Sixth-Schedule-Garo	297	Voucher	2,34,856	0	22,110		0	2,12,746	2,34,856
							Voted-Sixth-Schedule-Garo	298	Voucher	5,62,133	0	25,000		0	5,37,133	5,62,133
						Total Object Head-- 1 :				8,96,146	0	47,110		0	8,49,036	8,96,146
						Total Sub Head :				8,96,146	0	47,110		0	8,49,036	8,96,146
						Total Minor Head 1 :				8,96,146	0	47,110		0	8,49,036	8,96,146
						Total Sub Major Head 80 :				8,96,146	0	47,110		0	8,49,036	8,96,146

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2702						Total Major Head	2702 :				8,96,146	0	47,110	0	8,49,036	8,96,146
						Total of Month	:				8,96,146	0	47,110	0	8,49,036	8,96,146
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		111	Voucher	1,234	0	0	0	1,234	1,234	
						Voted-Sixth-Schedule-Garo		112	Voucher	99,157	0	0	0	99,157	99,157	
						Voted-Sixth-Schedule-Garo		113	Voucher	4,65,919	0	0	0	4,65,919	4,65,919	
						Voted-Sixth-Schedule-Garo		156	Voucher	2,34,856	0	22,110	0	2,12,746	2,34,856	
						Total Object Head-- 1 :				8,01,166	0	22,110	0	7,79,056	8,01,166	
						Total Sub Head :				8,01,166	0	22,110	0	7,79,056	8,01,166	
						Total Minor Head 1 :				8,01,166	0	22,110	0	7,79,056	8,01,166	
Total Sub Major Head 80 :						8,01,166	0	22,110	0	7,79,056	8,01,166					
Total Major Head 2702 :						8,01,166	0	22,110	0	7,79,056	8,01,166					
Total of Month :						8,01,166	0	22,110	0	7,79,056	8,01,166					
Total of DDO 5000100 :						1,05,29,564	16,800	5,81,660	0	99,31,104	1,05,12,764					

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Department :	Water Resouces Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	5000100	Executive Engineer (Wr) Ampati Divsion				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						1,05,12,764
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,05,12,764
						1,05,12,764

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :				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-- 1 :				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 1 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :			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-- 1 :			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 1 :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-- 1 :					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-- 1 :					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 1 :					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					
							175	Voucher	1,74,194	0	0	0	1,74,194	1,74,194					
							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-- 1 :			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-- 1 :			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 1 :			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-- 1 :			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-- 1 :						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 1 :						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-- 1 :				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-- 1 :			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 1 :			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		
Total of Month :						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-- 1 :			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-- 1 :		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 1 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :				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-- 1 :				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 1 :					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					
Month of Account:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16,773	0	0	0	16,773	16,773					
									Total Object Head-- 1 :					16,773	0	0	0	16,773	16,773
									Total Sub Head :					16,773	0	0	0	16,773	16,773
									Total Minor Head 1 :					16,773	0	0	0	16,773	16,773
									Total Sub Major Head 80 :					16,773	0	0	0	16,773	16,773
									Total Major Head 2702 :					16,773	0	0	0	16,773	16,773
Total of Month :					16,773	0	0	0	16,773	16,773									

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	176	Voucher	1,46,477	0	10,000	0	1,36,477	1,46,477		
							Voted-Sixth-Schedule-Garo	21	Voucher	50,000	0	0	0	50,000	50,000		
							Voted-Sixth-Schedule-Garo	438	Voucher	8,35,671	2,800	28,550	0	8,04,321	8,32,871		
						Total Object Head-- 1 :		10,32,148	2,800	38,550	0	9,90,798	10,29,348				
						Total Sub Head :		10,32,148	2,800	38,550	0	9,90,798	10,29,348				
				(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	Voucher	50,000	0	0	0	50,000	50,000	
								Voted-Sixth-Schedule-Garo	436	Voucher	2,53,127	0	30,000	0	2,23,127	2,53,127	
								Voted-Sixth-Schedule-Garo	437	Voucher	4,28,159	1,400	35,000	0	3,91,759	4,26,759	
							Total Object Head-- 1 :		7,31,286	1,400	65,000	0	6,64,886	7,29,886			
							Total Sub Head :		7,31,286	1,400	65,000	0	6,64,886	7,29,886			
			Total Minor Head 1 :		17,63,434	4,200	1,03,550	0	16,55,684	17,59,234							
			Total Sub Major Head 80 :		17,63,434	4,200	1,03,550	0	16,55,684	17,59,234							
			Total Major Head 2702 :		17,63,434	4,200	1,03,550	0	16,55,684	17,59,234							
			Total of Month :		17,63,434	4,200	1,03,550	0	16,55,684	17,59,234							
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	15	Voucher	8,35,671	2,800	28,550	0	8,04,321	8,32,871	
								186	Voucher	1,46,477	0	10,000	0	1,36,477	1,46,477	
								Total Object Head-- 1 :		9,82,148	2,800	38,550	0	9,40,798	9,79,348	
								Total Sub Head :		9,82,148	2,800	38,550	0	9,40,798	9,79,348	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	16	Voucher	4,28,159	1,400	35,000	0	3,91,759	4,26,759	
								187	Voucher	2,53,127	0	30,000	0	2,23,127	2,53,127	
								Total Object Head-- 1 :		6,81,286	1,400	65,000	0	6,14,886	6,79,886	
								Total Sub Head :		6,81,286	1,400	65,000	0	6,14,886	6,79,886	
								Total Minor Head 1 :		16,63,434	4,200	1,03,550	0	15,55,684	16,59,234	
								Total Sub Major Head 80 :		16,63,434	4,200	1,03,550	0	15,55,684	16,59,234	
Total Major Head 2702 :		16,63,434	4,200	1,03,550	0	15,55,684	16,59,234									
Total of Month :		16,63,434	4,200	1,03,550	0	15,55,684	16,59,234									
Total of DDO 5000100 :		1,99,97,793	8,400	10,11,210	24,200	1,89,53,983	1,99,89,393									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,99,89,393																

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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			
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,24,97,497
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	74,91,896
						1,99,89,393

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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-	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-- 1 :				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 1 :				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-- 1 :				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 1 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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 :		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-Schedule-Khasi	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-- 1 :					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 1 :					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-- 1 :					25,000	0	0	0	25,000	25,000
					Total Sub Head :					25,000	0	0	0	25,000	25,000	
					Total Minor Head 1 :					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-- 1 :				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 1 :				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 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-- 1 :				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 1 :				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							
Month of Account:		FEB/2026														
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		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	46	Voucher	1,46,416	0	12,000		0	1,34,416	1,46,416	
						Voted-Sixth-Schedule-Khasi	68	Voucher	4,02,584	0	0	0	4,02,584	4,02,584		
						Total Object Head-- 1 :				5,49,000	0	12,000		0	5,37,000	5,49,000
						Total Sub Head :				5,49,000	0	12,000		0	5,37,000	5,49,000
						Total Minor Head 1 :				5,49,000	0	12,000		0	5,37,000	5,49,000
						Total Sub Major Head 80 :				5,49,000	0	12,000		0	5,37,000	5,49,000
						Total Major Head 2702 :				5,49,000	0	12,000		0	5,37,000	5,49,000
						Total of Month :				5,49,000	0	12,000		0	5,37,000	5,49,000
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	136	Voucher	1,46,416	0	12,000		0	1,34,416	1,46,416	
						Voted-Sixth-Schedule-Khasi	284	Voucher	21,676	0	0	0	21,676	21,676		
						Voted-Sixth-Schedule-Khasi	79	Voucher	4,02,584	0	0	2,200	4,00,384	4,02,584		
						Total Object Head-- 1 :				5,70,676	0	12,000	2,200	5,56,476	5,70,676	
						30.Other Contractual				Voted-Sixth-	878	Voucher	50,000	0	0	0

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Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	30.Other Contractual Services.	Total Object Head-- 30 :				50,000	0	0		0	50,000	50,000
						Total Sub Head :				6,20,676	0	12,000	2,200		6,06,476	6,20,676
						Total Minor Head 1 :				6,20,676	0	12,000	2,200		6,06,476	6,20,676
						Total Sub Major Head 80 :				6,20,676	0	12,000	2,200		6,06,476	6,20,676
						Total Major Head 2702 :				6,20,676	0	12,000	2,200		6,06,476	6,20,676
						Total of Month :				6,20,676	0	12,000	2,200		6,06,476	6,20,676
						Total of DDO 5000100 :				67,92,396	0	1,44,000	24,200		66,24,196	67,92,396
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																67,92,396
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										67,42,396
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi										50,000
																67,92,396

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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)			1	Voucher	29,400	0	0		0	29,400	29,400
						Centrally Sponsored Schemes		1A	Voucher	2,64,600	0	0		0	2,64,600	2,64,600
								2	Voucher	19,600	0	0		0	19,600	19,600
								23	Voucher	2,458	0	0		0	2,458	2,458
						Centrally Sponsored Schemes		23A	Voucher	22,118	0	0		0	22,118	22,118
								24	Voucher	1,241	0	0		0	1,241	1,241
						Centrally Sponsored Schemes		24A	Voucher	11,164	0	0		0	11,164	11,164
								25	Voucher	49,153	0	0		0	49,153	49,153
						Centrally Sponsored Schemes		25A	Voucher	4,42,373	0	0		0	4,42,373	4,42,373
								26	Voucher	4,954	0	0		0	4,954	4,954
						Centrally Sponsored Schemes		26A	Voucher	44,587	0	0		0	44,587	44,587
								27	Voucher	896	0	0		0	896	896
						Centrally Sponsored		27A	Voucher	8,060	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Voted-Sixth-Schedule-Khasi	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	Voted-Sixth-Schedule-Khasi	29A	Voucher	45,000	0	0		0	45,000	45,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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	Voted-Sixth-Schedule-Khasi	30A	Voucher	36,000	0	0		0	36,000	36,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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	Voted-Sixth-Schedule-Khasi	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	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	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	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	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	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	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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi		5280	Voucher	10,000	0	0		0	10,000	10,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5280A	Voucher	90,000	0	0		0	90,000	90,000
								Voted-Sixth-Schedule-Khasi	5281	Voucher	10,000	0	0		0	10,000	10,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5281A	Voucher	90,000	0	0		0	90,000	90,000
								Voted-Sixth-Schedule-Khasi	5282	Voucher	6,000	0	0		0	6,000	6,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5282A	Voucher	54,000	0	0		0	54,000	54,000
								Voted-Sixth-Schedule-Khasi	5283	Voucher	10,000	0	0		0	10,000	10,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5283A	Voucher	90,000	0	0		0	90,000	90,000
								Voted-Sixth-Schedule-Khasi	5284	Voucher	6,000	0	0		0	6,000	6,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5284A	Voucher	54,000	0	0		0	54,000	54,000
								Voted-Sixth-Schedule-Khasi	5285	Voucher	10,000	0	0		0	10,000	10,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5285A	Voucher	90,000	0	0		0	90,000	90,000
								Voted-Sixth-	5286	Voucher	12,68,421	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	

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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	2,62,32,774	2,62,32,774
						Total Sub Head :				2,62,32,774	0	0		0	2,62,32,774	2,62,32,774
						Total Minor Head 101 :				2,62,32,774	0	0		0	2,62,32,774	2,62,32,774
						Total Sub Major Head 0 :				2,62,32,774	0	0		0	2,62,32,774	2,62,32,774
						Total Major Head 4702 :				2,62,32,774	0	0		0	2,62,32,774	2,62,32,774
Total of Month :										2,69,49,050	0	0		0	2,69,49,050	2,69,49,050
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1045	Voucher	3,000	0	0		0	3,000	3,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1045A	Voucher	27,000	0	0		0	27,000	27,000
							Voted-Sixth-Schedule-Khasi	1046	Voucher	4,000	0	0		0	4,000	4,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1046A	Voucher	36,000	0	0		0	36,000	36,000
							Voted-Sixth-Schedule-Khasi	1047	Voucher	9,900	0	0		0	9,900	9,900
						Centrally	Voted-Sixth-	1047A	Voucher	89,100	0	0		0	89,100	89,100

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1048	Voucher	2,75,957	0	0	0	2,75,957	2,75,957	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1048A	Voucher	24,83,620	0	0	0	24,83,620	24,83,620	
							Voted-Sixth-Schedule-Khasi	1049	Voucher	1,47,500	0	0	0	1,47,500	1,47,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1049A	Voucher	13,27,500	0	0	0	13,27,500	13,27,500	
							Voted-Sixth-Schedule-Khasi	1050	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1050A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	1051	Voucher	2,000	0	0	0	2,000	2,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1051A	Voucher	18,000	0	0	0	18,000	18,000	
							Voted-Sixth-Schedule-Khasi	1052	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1052A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	1053	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1053A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-	1054	Voucher	10,000	0	0	0	10,000	10,000	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1054A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	1273	Voucher	10,452	0	0	0	10,452	10,452	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1273A	Voucher	94,076	0	0	0	94,076	94,076	
							Voted-Sixth-Schedule-Khasi	1274	Voucher	49,731	0	0	0	49,731	49,731	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1274A	Voucher	4,47,585	0	0	0	4,47,585	4,47,585	
							Voted-Sixth-Schedule-Khasi	1275	Voucher	2,480	0	0	0	2,480	2,480	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1275A	Voucher	22,320	0	0	0	22,320	22,320	
							Voted-Sixth-Schedule-Khasi	1276	Voucher	48,779	0	0	0	48,779	48,779	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1276A	Voucher	4,39,016	0	0	0	4,39,016	4,39,016	
							Voted-Sixth-Schedule-Khasi	1277	Voucher	27,972	0	0	0	27,972	27,972	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1277A	Voucher	2,51,748	0	0	0	2,51,748	2,51,748	
							Voted-Sixth-Schedule-Khasi	1278	Voucher	20,282	0	0	0	20,282	20,282	
					Centrally	Voted-Sixth-	1278A	Voucher	1,82,543	0	0	0	1,82,543	1,82,543		

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1279	Voucher	2,440	0	0	0	2,440	2,440	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1279A	Voucher	21,960	0	0	0	21,960	21,960	
							Voted-Sixth-Schedule-Khasi	1280	Voucher	2,440	0	0	0	2,440	2,440	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1280A	Voucher	21,960	0	0	0	21,960	21,960	
							Voted-Sixth-Schedule-Khasi	1281	Voucher	1,440	0	0	0	1,440	1,440	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1281A	Voucher	12,960	0	0	0	12,960	12,960	
							Voted-Sixth-Schedule-Khasi	1282	Voucher	59,451	0	0	0	59,451	59,451	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1282A	Voucher	5,35,067	0	0	0	5,35,067	5,35,067	
							Voted-Sixth-Schedule-Khasi	1283	Voucher	2,412	0	0	0	2,412	2,412	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1283A	Voucher	21,713	0	0	0	21,713	21,713	
							Voted-Sixth-Schedule-Khasi	1284	Voucher	2,465	0	0	0	2,465	2,465	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1284A	Voucher	22,185	0	0	0	22,185	22,185	
	Voted-Sixth-	1285	Voucher	30,582	0	0	0	30,582	30,582							

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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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1285A	Voucher	2,75,238	0	0	0	0	2,75,238	2,75,238	
							Voted-Sixth-Schedule-Khasi	1286	Voucher	21,107	0	0	0	0	21,107	21,107	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1286A	Voucher	1,89,963	0	0	0	0	1,89,963	1,89,963
							Voted-Sixth-Schedule-Khasi	1287	Voucher	45,407	0	0	0	0	45,407	45,407	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1287A	Voucher	4,08,663	0	0	0	0	4,08,663	4,08,663
							Voted-Sixth-Schedule-Khasi	1288	Voucher	58,418	0	0	0	0	58,418	58,418	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1288A	Voucher	5,25,764	0	0	0	0	5,25,764	5,25,764
							Voted-Sixth-Schedule-Khasi	1289	Voucher	37,994	0	0	0	0	37,994	37,994	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1289A	Voucher	3,41,951	0	0	0	0	3,41,951	3,41,951
							Voted-Sixth-Schedule-Khasi	1290	Voucher	48,779	0	0	0	0	48,779	48,779	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1290A	Voucher	4,39,016	0	0	0	0	4,39,016	4,39,016
							Voted-Sixth-Schedule-Khasi	1295	Voucher	22,940	0	0	0	0	22,940	22,940	
						Centrally	Voted-Sixth-	1295A	Voucher	2,06,463	0	0	0	0	2,06,463	2,06,463	

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1296	Voucher	20,325	0	0	0	0	20,325	20,325
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1296A	Voucher	1,82,933	0	0	0	0	1,82,933	1,82,933
							Voted-Sixth-Schedule-Khasi	1297	Voucher	10,902	0	0	0	0	10,902	10,902
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1297A	Voucher	98,121	0	0	0	0	98,121	98,121
							Voted-Sixth-Schedule-Khasi	1298	Voucher	7,317	0	0	0	0	7,317	7,317
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1298A	Voucher	65,861	0	0	0	0	65,861	65,861
							Voted-Sixth-Schedule-Khasi	1299	Voucher	4,088	0	0	0	0	4,088	4,088
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1299A	Voucher	36,795	0	0	0	0	36,795	36,795
							Voted-Sixth-Schedule-Khasi	1300	Voucher	7,258	0	0	0	0	7,258	7,258
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1300A	Voucher	65,322	0	0	0	0	65,322	65,322
							Voted-Sixth-Schedule-Khasi	1301	Voucher	39,688	0	0	0	0	39,688	39,688
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1301A	Voucher	3,57,198	0	0	0	0	3,57,198	3,57,198
	Voted-Sixth-	1302	Voucher	41,799	0	0	0	0	41,799	41,799						

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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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1302A	Voucher	3,76,196	0	0	0	0	3,76,196	3,76,196	
							Voted-Sixth-Schedule-Khasi	1303	Voucher	13,921	0	0	0	0	13,921	13,921	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1303A	Voucher	1,25,297	0	0	0	0	1,25,297	1,25,297
							Voted-Sixth-Schedule-Khasi	1304	Voucher	15,681	0	0	0	0	15,681	15,681	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1304A	Voucher	1,41,136	0	0	0	0	1,41,136	1,41,136
							Voted-Sixth-Schedule-Khasi	1305	Voucher	17,656	0	0	0	0	17,656	17,656	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1305A	Voucher	1,58,911	0	0	0	0	1,58,911	1,58,911
							Voted-Sixth-Schedule-Khasi	1306	Voucher	12,081	0	0	0	0	12,081	12,081	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1306A	Voucher	1,08,729	0	0	0	0	1,08,729	1,08,729
							Voted-Sixth-Schedule-Khasi	1307	Voucher	8,841	0	0	0	0	8,841	8,841	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1307A	Voucher	79,578	0	0	0	0	79,578	79,578
							Voted-Sixth-Schedule-Khasi	1308	Voucher	6,742	0	0	0	0	6,742	6,742	
						Centrally	Voted-Sixth-	1308A	Voucher	60,679	0	0	0	0	60,679	60,679	

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1309	Voucher	9,564	0	0	0	9,564	9,564	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1309A	Voucher	86,076	0	0	0	86,076	86,076	
							Voted-Sixth-Schedule-Khasi	1310	Voucher	8,384	0	0	0	8,384	8,384	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1310A	Voucher	75,463	0	0	0	75,463	75,463	
							Voted-Sixth-Schedule-Khasi	1311	Voucher	12,067	0	0	0	12,067	12,067	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1311A	Voucher	1,08,610	0	0	0	1,08,610	1,08,610	
							Voted-Sixth-Schedule-Khasi	1312	Voucher	6,029	0	0	0	6,029	6,029	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1312A	Voucher	54,262	0	0	0	54,262	54,262	
							Voted-Sixth-Schedule-Khasi	1313	Voucher	11,448	0	0	0	11,448	11,448	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1313A	Voucher	1,03,035	0	0	0	1,03,035	1,03,035	
							Voted-Sixth-Schedule-Khasi	1314	Voucher	13,485	0	0	0	13,485	13,485	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1314A	Voucher	1,21,371	0	0	0	1,21,371	1,21,371	
	Voted-Sixth-	1315	Voucher	20,352	0	0	0	20,352	20,352							

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1315A	Voucher	1,83,174	0	0	0	0	1,83,174	1,83,174
							Voted-Sixth-Schedule-Khasi	1798	Voucher	9,000	0	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	1798A	Voucher	81,000	0	0	0	0	81,000	81,000
							Voted-Sixth-Schedule-Khasi	1799	Voucher	40,830	0	0	0	0	40,830	40,830
							Voted-Sixth-Schedule-Khasi	1799A	Voucher	3,67,472	0	0	0	0	3,67,472	3,67,472
							Voted-Sixth-Schedule-Khasi	1800	Voucher	41,000	0	0	0	0	41,000	41,000
							Voted-Sixth-Schedule-Khasi	1800A	Voucher	3,69,000	0	0	0	0	3,69,000	3,69,000
							Voted-Sixth-Schedule-Khasi	1801	Voucher	29,460	0	0	0	0	29,460	29,460
							Voted-Sixth-Schedule-Khasi	1801A	Voucher	2,65,143	0	0	0	0	2,65,143	2,65,143
							Voted-Sixth-Schedule-Khasi	1802	Voucher	10,032	0	0	0	0	10,032	10,032
							Voted-Sixth-Schedule-Khasi	1802A	Voucher	90,288	0	0	0	0	90,288	90,288
							Voted-Sixth-Schedule-Khasi	1803	Voucher	28,675	0	0	0	0	28,675	28,675
						Centrally	Voted-Sixth-	1803A	Voucher	2,58,077	0	0	0	0	2,58,077	2,58,077

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1804	Voucher	24,681	0	0	0	0	24,681	24,681
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1804A	Voucher	2,22,129	0	0	0	0	2,22,129	2,22,129
							Voted-Sixth-Schedule-Khasi	1805	Voucher	1,09,944	0	0	0	0	1,09,944	1,09,944
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1805A	Voucher	9,89,503	0	0	0	0	9,89,503	9,89,503
							Voted-Sixth-Schedule-Khasi	1806	Voucher	19,166	0	0	0	0	19,166	19,166
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1806A	Voucher	1,72,499	0	0	0	0	1,72,499	1,72,499
							Voted-Sixth-Schedule-Khasi	1807	Voucher	44,031	0	0	0	0	44,031	44,031
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1807A	Voucher	3,96,283	0	0	0	0	3,96,283	3,96,283
							Voted-Sixth-Schedule-Khasi	1808	Voucher	57,672	0	0	0	0	57,672	57,672
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1808A	Voucher	5,19,057	0	0	0	0	5,19,057	5,19,057
							Voted-Sixth-Schedule-Khasi	1809	Voucher	17,648	0	0	0	0	17,648	17,648
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1809A	Voucher	1,58,838	0	0	0	0	1,58,838	1,58,838
	Voted-Sixth-	1810	Voucher	25,018	0	0	0	0	25,018	25,018						

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Department :		Water Resouces Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1810A	Voucher	2,25,169	0	0	0	0	2,25,169	2,25,169	
							Voted-Sixth-Schedule-Khasi	1811	Voucher	1,58,714	0	0	0	0	1,58,714	1,58,714	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1811A	Voucher	14,28,433	0	0	0	0	14,28,433	14,28,433
							Voted-Sixth-Schedule-Khasi	1812	Voucher	15,000	0	0	0	0	15,000	15,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1812A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
							Voted-Sixth-Schedule-Khasi	1813	Voucher	45,000	0	0	0	0	45,000	45,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1813A	Voucher	4,05,000	0	0	0	0	4,05,000	4,05,000
							Voted-Sixth-Schedule-Khasi	1814	Voucher	24,000	0	0	0	0	24,000	24,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1814A	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000
							Voted-Sixth-Schedule-Khasi	1815	Voucher	40,000	0	0	0	0	40,000	40,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1815A	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Khasi	1816	Voucher	35,000	0	0	0	0	35,000	35,000	
							Centrally	Voted-Sixth-	1816A	Voucher	3,15,000	0	0	0	0	3,15,000	3,15,000

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1817	Voucher	33,737	0	0	0	33,737	33,737	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1817A	Voucher	3,03,638	0	0	0	3,03,638	3,03,638	
							Voted-Sixth-Schedule-Khasi	1818	Voucher	40,000	0	0	0	40,000	40,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1818A	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
							Voted-Sixth-Schedule-Khasi	1819	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1819A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Khasi	1820	Voucher	40,000	0	0	0	40,000	40,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1820A	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
							Voted-Sixth-Schedule-Khasi	1821	Voucher	42,000	0	0	0	42,000	42,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1821A	Voucher	3,78,000	0	0	0	3,78,000	3,78,000	
							Voted-Sixth-Schedule-Khasi	1822	Voucher	14,000	0	0	0	14,000	14,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1822A	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
	Voted-Sixth-	1823	Voucher	40,000	0	0	0	40,000	40,000							

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Department :		Water Resouces Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1823A	Voucher	3,60,000	0	0		0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Khasi	1824	Voucher	25,192	0	0		0	25,192	25,192
							Voted-Sixth-Schedule-Khasi	1824A	Voucher	2,26,728	0	0		0	2,26,728	2,26,728
							Voted-Sixth-Schedule-Khasi	1825	Voucher	24,987	0	0		0	24,987	24,987
							Voted-Sixth-Schedule-Khasi	1825A	Voucher	2,24,885	0	0		0	2,24,885	2,24,885
							Voted-Sixth-Schedule-Khasi	1826	Voucher	24,950	0	0		0	24,950	24,950
							Voted-Sixth-Schedule-Khasi	1826A	Voucher	2,24,554	0	0		0	2,24,554	2,24,554
							Voted-Sixth-Schedule-Khasi	1827	Voucher	28,526	0	0		0	28,526	28,526
							Voted-Sixth-Schedule-Khasi	1827A	Voucher	2,56,738	0	0		0	2,56,738	2,56,738
							Voted-Sixth-Schedule-Khasi	1828	Voucher	20,342	0	0		0	20,342	20,342
							Voted-Sixth-Schedule-Khasi	1828A	Voucher	1,83,078	0	0		0	1,83,078	1,83,078
							Voted-Sixth-Schedule-Khasi	1829	Voucher	28,527	0	0		0	28,527	28,527
							Centrally	Voted-Sixth-	1829A	Voucher	2,56,743	0	0		0	2,56,743

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1830	Voucher	18,000	0	0	0	18,000	18,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1830A	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	
							Voted-Sixth-Schedule-Khasi	1831	Voucher	80,000	0	0	0	80,000	80,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1831A	Voucher	7,20,000	0	0	0	7,20,000	7,20,000	
							Voted-Sixth-Schedule-Khasi	1832	Voucher	35,000	0	0	0	35,000	35,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1832A	Voucher	3,15,000	0	0	0	3,15,000	3,15,000	
							Voted-Sixth-Schedule-Khasi	1833	Voucher	11,000	0	0	0	11,000	11,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1833A	Voucher	99,000	0	0	0	99,000	99,000	
							Voted-Sixth-Schedule-Khasi	1834	Voucher	45,000	0	0	0	45,000	45,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1834A	Voucher	4,05,000	0	0	0	4,05,000	4,05,000	
							Voted-Sixth-Schedule-Khasi	1835	Voucher	32,161	0	0	0	32,161	32,161	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1835A	Voucher	2,89,451	0	0	0	2,89,451	2,89,451	
	Voted-Sixth-	1836	Voucher	50,000	0	0	0	50,000	50,000							

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1836A	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
							Voted-Sixth-Schedule-Khasi	1837	Voucher	32,161	0	0	0	32,161	32,161	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1837A	Voucher	2,89,451	0	0	0	2,89,451	2,89,451
							Voted-Sixth-Schedule-Khasi	1838	Voucher	9,000	0	0	0	9,000	9,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1838A	Voucher	81,000	0	0	0	81,000	81,000	
							Voted-Sixth-Schedule-Khasi	1839	Voucher	40,000	0	0	0	40,000	40,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1839A	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
							Voted-Sixth-Schedule-Khasi	1840	Voucher	40,000	0	0	0	40,000	40,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1840A	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
							Voted-Sixth-Schedule-Khasi	1841	Voucher	13,520	0	0	0	13,520	13,520	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1841A	Voucher	1,21,682	0	0	0	1,21,682	1,21,682	
							Voted-Sixth-Schedule-Khasi	1842	Voucher	20,000	0	0	0	20,000	20,000	
					Centrally	Voted-Sixth-	1842A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1843	Voucher	34,000	0	0		0	34,000	34,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1843A	Voucher	3,06,000	0	0		0	3,06,000	3,06,000
							Voted-Sixth-Schedule-Khasi	1844	Voucher	17,411	0	0		0	17,411	17,411
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1844A	Voucher	1,56,700	0	0		0	1,56,700	1,56,700
							Voted-Sixth-Schedule-Khasi	1845	Voucher	17,411	0	0		0	17,411	17,411
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1845A	Voucher	1,56,700	0	0		0	1,56,700	1,56,700
							Voted-Sixth-Schedule-Khasi	1846	Voucher	29,460	0	0		0	29,460	29,460
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1846A	Voucher	2,65,143	0	0		0	2,65,143	2,65,143
							Voted-Sixth-Schedule-Khasi	1847	Voucher	57,428	0	0		0	57,428	57,428
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1847A	Voucher	5,16,858	0	0		0	5,16,858	5,16,858
							Voted-Sixth-Schedule-Khasi	1848	Voucher	55,000	0	0		0	55,000	55,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1848A	Voucher	4,95,000	0	0		0	4,95,000	4,95,000
							Voted-Sixth-	1849	Voucher	28,348	0	0		0	28,348	28,348

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Department :		Water Resouces Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1849A	Voucher	2,55,133	0	0	0	0	2,55,133	2,55,133	
							Voted-Sixth-Schedule-Khasi	1850	Voucher	35,128	0	0	0	0	35,128	35,128	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1850A	Voucher	3,16,157	0	0	0	0	3,16,157	3,16,157
							Voted-Sixth-Schedule-Khasi	1851	Voucher	1,03,169	0	0	0	0	1,03,169	1,03,169	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1851A	Voucher	9,28,524	0	0	0	0	9,28,524	9,28,524
							Voted-Sixth-Schedule-Khasi	1852	Voucher	35,000	0	0	0	0	35,000	35,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1852A	Voucher	3,15,000	0	0	0	0	3,15,000	3,15,000
							Voted-Sixth-Schedule-Khasi	1853	Voucher	68,719	0	0	0	0	68,719	68,719	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1853A	Voucher	6,18,477	0	0	0	0	6,18,477	6,18,477
							Voted-Sixth-Schedule-Khasi	1854	Voucher	19,527	0	0	0	0	19,527	19,527	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1854A	Voucher	1,75,743	0	0	0	0	1,75,743	1,75,743
							Voted-Sixth-Schedule-Khasi	1855	Voucher	29,433	0	0	0	0	29,433	29,433	
						Centrally	Voted-Sixth-	1855A	Voucher	2,64,904	0	0	0	0	2,64,904	2,64,904	

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1856	Voucher	10,083	0	0	0	10,083	10,083	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1856A	Voucher	90,749	0	0	0	90,749	90,749	
							Voted-Sixth-Schedule-Khasi	1857	Voucher	29,434	0	0	0	29,434	29,434	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1857A	Voucher	2,64,914	0	0	0	2,64,914	2,64,914	
							Voted-Sixth-Schedule-Khasi	1858	Voucher	99,848	0	0	0	99,848	99,848	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1858A	Voucher	8,98,637	0	0	0	8,98,637	8,98,637	
							Voted-Sixth-Schedule-Khasi	1859	Voucher	14,988	0	0	0	14,988	14,988	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1859A	Voucher	1,34,894	0	0	0	1,34,894	1,34,894	
							Voted-Sixth-Schedule-Khasi	1860	Voucher	14,918	0	0	0	14,918	14,918	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1860A	Voucher	1,34,271	0	0	0	1,34,271	1,34,271	
							Voted-Sixth-Schedule-Khasi	1861	Voucher	1,56,533	0	0	0	1,56,533	1,56,533	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1861A	Voucher	14,08,798	0	0	0	14,08,798	14,08,798	
	Voted-Sixth-	1862	Voucher	17,060	0	0	0	17,060	17,060							

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Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1862A	Voucher	1,53,541	0	0	0	0	1,53,541	1,53,541	
							Voted-Sixth-Schedule-Khasi	1863	Voucher	28,492	0	0	0	0	28,492	28,492	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1863A	Voucher	2,56,432	0	0	0	0	2,56,432	2,56,432
							Voted-Sixth-Schedule-Khasi	1864	Voucher	46,381	0	0	0	0	46,381	46,381	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1864A	Voucher	4,17,430	0	0	0	0	4,17,430	4,17,430
							Voted-Sixth-Schedule-Khasi	1865	Voucher	38,694	0	0	0	0	38,694	38,694	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1865A	Voucher	3,48,247	0	0	0	0	3,48,247	3,48,247
							Voted-Sixth-Schedule-Khasi	1866	Voucher	46,887	0	0	0	0	46,887	46,887	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1866A	Voucher	4,21,987	0	0	0	0	4,21,987	4,21,987
							Voted-Sixth-Schedule-Khasi	1867	Voucher	14,218	0	0	0	0	14,218	14,218	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1867A	Voucher	1,27,965	0	0	0	0	1,27,965	1,27,965
							Voted-Sixth-Schedule-Khasi	1868	Voucher	10,000	0	0	0	0	10,000	10,000	
						Centrally	Voted-Sixth-	1868A	Voucher	90,000	0	0	0	0	90,000	90,000	

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1869	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1869A	Voucher	11,70,000	0	0	0	11,70,000	11,70,000	
							Voted-Sixth-Schedule-Khasi	1870	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1870A	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
							Voted-Sixth-Schedule-Khasi	1871	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1871A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Khasi	1872	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1872A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Khasi	1873	Voucher	9,000	0	0	0	9,000	9,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1873A	Voucher	81,000	0	0	0	81,000	81,000	
							Voted-Sixth-Schedule-Khasi	1874	Voucher	9,000	0	0	0	9,000	9,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1874A	Voucher	81,000	0	0	0	81,000	81,000	
	Voted-Sixth-	1875	Voucher	60,000	0	0	0	60,000	60,000							

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Demand :		65 ADMINISTRATION OF WATER RESOURCES															
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Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1875A	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000	
							Voted-Sixth-Schedule-Khasi	1876	Voucher	19,000	0	0	0	19,000	19,000		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1876A	Voucher	1,71,000	0	0	0	1,71,000	1,71,000	
							Voted-Sixth-Schedule-Khasi	1877	Voucher	10,000	0	0	0	10,000	10,000		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1877A	Voucher	90,000	0	0	0	90,000	90,000		
						Voted-Sixth-Schedule-Khasi	1878	Voucher	24,963	0	0	0	24,963	24,963			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1878A	Voucher	2,24,673	0	0	0	2,24,673	2,24,673		
						Voted-Sixth-Schedule-Khasi	1879	Voucher	29,240	0	0	0	29,240	29,240			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1879A	Voucher	2,63,161	0	0	0	2,63,161	2,63,161		
						Voted-Sixth-Schedule-Khasi	1880	Voucher	58,707	0	0	0	58,707	58,707			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1880A	Voucher	5,28,368	0	0	0	5,28,368	5,28,368		
						Voted-Sixth-Schedule-Khasi	1881	Voucher	23,432	0	0	0	23,432	23,432			
						Centrally	Voted-Sixth-	1881A	Voucher	2,10,891	0	0	0	2,10,891	2,10,891		

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1882	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1882A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Khasi	1883	Voucher	40,000	0	0		0	40,000	40,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1883A	Voucher	3,60,000	0	0		0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Khasi	1884	Voucher	50,000	0	0		0	50,000	50,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1884A	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Khasi	1885	Voucher	24,875	0	0		0	24,875	24,875
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1885A	Voucher	2,23,882	0	0		0	2,23,882	2,23,882
							Voted-Sixth-Schedule-Khasi	1886	Voucher	37,685	0	0		0	37,685	37,685
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1886A	Voucher	3,39,169	0	0		0	3,39,169	3,39,169
							Voted-Sixth-Schedule-Khasi	1887	Voucher	25,092	0	0		0	25,092	25,092
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1887A	Voucher	2,25,833	0	0		0	2,25,833	2,25,833
							Voted-Sixth-	1888	Voucher	3,05,245	0	0		0	3,05,245	3,05,245

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1888A	Voucher	27,47,205	0	0	0	0	27,47,205	27,47,205
							Voted-Sixth-Schedule-Khasi	1889	Voucher	25,003	0	0	0	0	25,003	25,003
							Voted-Sixth-Schedule-Khasi	1889A	Voucher	2,25,033	0	0	0	0	2,25,033	2,25,033
							Voted-Sixth-Schedule-Khasi	1890	Voucher	1,38,402	0	0	0	0	1,38,402	1,38,402
							Voted-Sixth-Schedule-Khasi	1890A	Voucher	12,45,626	0	0	0	0	12,45,626	12,45,626
							Voted-Sixth-Schedule-Khasi	1891	Voucher	35,000	0	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Khasi	1891A	Voucher	3,15,000	0	0	0	0	3,15,000	3,15,000
							Voted-Sixth-Schedule-Khasi	1892	Voucher	1,64,149	0	0	0	0	1,64,149	1,64,149
							Voted-Sixth-Schedule-Khasi	1892A	Voucher	14,77,349	0	0	0	0	14,77,349	14,77,349
							Voted-Sixth-Schedule-Khasi	1893	Voucher	20,000	0	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	1893A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	1894	Voucher	24,904	0	0	0	0	24,904	24,904
						Centrally	Voted-Sixth-	1894A	Voucher	2,24,139	0	0	0	0	2,24,139	2,24,139

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1895	Voucher	1,70,000	0	0	0	1,70,000	1,70,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1895A	Voucher	15,30,000	0	0	0	15,30,000	15,30,000	
							Voted-Sixth-Schedule-Khasi	1896	Voucher	10,931	0	0	0	10,931	10,931	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1896A	Voucher	98,381	0	0	0	98,381	98,381	
							Voted-Sixth-Schedule-Khasi	1897	Voucher	40,000	0	0	0	40,000	40,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1897A	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
							Voted-Sixth-Schedule-Khasi	1898	Voucher	58,186	0	0	0	58,186	58,186	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1898A	Voucher	5,23,677	0	0	0	5,23,677	5,23,677	
							Voted-Sixth-Schedule-Khasi	1899	Voucher	10,931	0	0	0	10,931	10,931	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1899A	Voucher	98,386	0	0	0	98,386	98,386	
							Voted-Sixth-Schedule-Khasi	1900	Voucher	50,000	0	0	0	50,000	50,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1900A	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
	Voted-Sixth-	1901	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 :		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1901A	Voucher	4,50,000	0	0		0	4,50,000	4,50,000	
							Voted-Sixth-Schedule-Khasi	1902	Voucher	58,992	0	0		0	58,992	58,992	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1902A	Voucher	5,30,935	0	0		0	5,30,935	5,30,935
							Voted-Sixth-Schedule-Khasi	1903	Voucher	36,527	0	0		0	36,527	36,527	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1903A	Voucher	3,28,750	0	0		0	3,28,750	3,28,750
							Voted-Sixth-Schedule-Khasi	1904	Voucher	50,000	0	0		0	50,000	50,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1904A	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Khasi	1905	Voucher	23,136	0	0		0	23,136	23,136	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1905A	Voucher	2,08,228	0	0		0	2,08,228	2,08,228
							Voted-Sixth-Schedule-Khasi	1906	Voucher	3,13,288	0	0		0	3,13,288	3,13,288	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1906A	Voucher	28,19,594	0	0		0	28,19,594	28,19,594
							Voted-Sixth-Schedule-Khasi	1907	Voucher	38,000	0	0		0	38,000	38,000	
						Centrally	Voted-Sixth-	1907A	Voucher	3,42,000	0	0		0	3,42,000	3,42,000	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1908	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1908A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	1909	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1909A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Khasi	1910	Voucher	1,48,268	0	0		0	1,48,268	1,48,268
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1910A	Voucher	13,34,413	0	0		0	13,34,413	13,34,413
							Voted-Sixth-Schedule-Khasi	1911	Voucher	24,156	0	0		0	24,156	24,156
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1911A	Voucher	2,17,405	0	0		0	2,17,405	2,17,405
							Voted-Sixth-Schedule-Khasi	1912	Voucher	23,691	0	0		0	23,691	23,691
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1912A	Voucher	2,13,226	0	0		0	2,13,226	2,13,226
							Voted-Sixth-Schedule-Khasi	1913	Voucher	2,444	0	0		0	2,444	2,444
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1913A	Voucher	21,996	0	0		0	21,996	21,996
							Voted-Sixth-	1914	Voucher	55,845	0	0		0	55,845	55,845

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Treasury :		Cyber Treasury (SPARSH)																
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division																
Month of Account:		JAN/2026																
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			
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1914A	Voucher	5,02,605	0	0	0			5,02,605	5,02,605	
							Voted-Sixth-Schedule-Khasi	1915	Voucher	2,000	0	0	0			2,000	2,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1915A	Voucher	18,000	0	0	0			18,000	18,000
							Voted-Sixth-Schedule-Khasi	1916	Voucher	2,440	0	0	0			2,440	2,440	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1916A	Voucher	21,960	0	0	0			21,960	21,960
							Voted-Sixth-Schedule-Khasi	1917	Voucher	2,440	0	0	0			2,440	2,440	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1917A	Voucher	21,960	0	0	0			21,960	21,960
							Voted-Sixth-Schedule-Khasi	1918	Voucher	1,00,000	0	0	0			1,00,000	1,00,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1918A	Voucher	9,00,000	0	0	0			9,00,000	9,00,000
							Voted-Sixth-Schedule-Khasi	1919	Voucher	2,06,136	0	0	0			2,06,136	2,06,136	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1919A	Voucher	18,55,227	0	0	0			18,55,227	18,55,227
							Voted-Sixth-Schedule-Khasi	1920	Voucher	52,256	0	0	0			52,256	52,256	
Centrally	Voted-Sixth-	1920A	Voucher	4,70,304	0	0	0			4,70,304	4,70,304							

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1921	Voucher	45,552	0	0	0	0	45,552	45,552
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1921A	Voucher	4,09,975	0	0	0	0	4,09,975	4,09,975
							Voted-Sixth-Schedule-Khasi	1922	Voucher	1,47,910	0	0	0	0	1,47,910	1,47,910
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1922A	Voucher	13,31,195	0	0	0	0	13,31,195	13,31,195
							Voted-Sixth-Schedule-Khasi	1924	Voucher	24,199	0	0	0	0	24,199	24,199
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1924A	Voucher	2,17,796	0	0	0	0	2,17,796	2,17,796
							Voted-Sixth-Schedule-Khasi	1925	Voucher	2,465	0	0	0	0	2,465	2,465
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1925A	Voucher	22,185	0	0	0	0	22,185	22,185
							Voted-Sixth-Schedule-Khasi	1926	Voucher	2,455	0	0	0	0	2,455	2,455
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1926A	Voucher	22,095	0	0	0	0	22,095	22,095
							Voted-Sixth-Schedule-Khasi	1927	Voucher	20,000	0	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1927A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
	Voted-Sixth-	1928	Voucher	20,000	0	0	0	0	20,000	20,000						

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1928A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
								1929	Voucher	86,972	0	0		0	86,972	86,972
								1929A	Voucher	7,82,756	0	0		0	7,82,756	7,82,756
								1930	Voucher	53,000	0	0		0	53,000	53,000
								1930A	Voucher	4,77,000	0	0		0	4,77,000	4,77,000
								1931	Voucher	30,000	0	0		0	30,000	30,000
								1931A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
								1932	Voucher	22,000	0	0		0	22,000	22,000
								1932A	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
								1933	Voucher	40,000	0	0		0	40,000	40,000
								1933A	Voucher	3,60,000	0	0		0	3,60,000	3,60,000
								1934	Voucher	40,000	0	0		0	40,000	40,000
						Centrally	Voted-Sixth-	1934A	Voucher	3,60,000	0	0		0	3,60,000	3,60,000

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1935	Voucher	22,000	0	0	0	0	22,000	22,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1935A	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	1936	Voucher	22,000	0	0	0	0	22,000	22,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1936A	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	1937	Voucher	50,000	0	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1937A	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Khasi	1938	Voucher	1,30,000	0	0	0	0	1,30,000	1,30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1938A	Voucher	11,70,000	0	0	0	0	11,70,000	11,70,000
							Voted-Sixth-Schedule-Khasi	1939	Voucher	22,000	0	0	0	0	22,000	22,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1939A	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	1940	Voucher	22,000	0	0	0	0	22,000	22,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1940A	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
	Voted-Sixth-	1941	Voucher	22,000	0	0	0	0	22,000	22,000						

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1941A	Voucher	1,98,000	0	0	0		1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	1942	Voucher	20,000	0	0	0		20,000	20,000
							Voted-Sixth-Schedule-Khasi	1942A	Voucher	1,80,000	0	0	0		1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	1943	Voucher	20,000	0	0	0		20,000	20,000
							Voted-Sixth-Schedule-Khasi	1943A	Voucher	1,80,000	0	0	0		1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	1944	Voucher	40,000	0	0	0		40,000	40,000
							Voted-Sixth-Schedule-Khasi	1944A	Voucher	3,60,000	0	0	0		3,60,000	3,60,000
							Voted-Sixth-Schedule-Khasi	1945	Voucher	30,536	0	0	0		30,536	30,536
							Voted-Sixth-Schedule-Khasi	1945A	Voucher	2,74,831	0	0	0		2,74,831	2,74,831
							Voted-Sixth-Schedule-Khasi	1946	Voucher	40,000	0	0	0		40,000	40,000
							Voted-Sixth-Schedule-Khasi	1946A	Voucher	3,60,000	0	0	0		3,60,000	3,60,000
							Voted-Sixth-Schedule-Khasi	1947	Voucher	35,000	0	0	0		35,000	35,000
						Centrally	Voted-Sixth-	1947A	Voucher	3,15,000	0	0	0		3,15,000	3,15,000

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1948	Voucher	2,545	0	0	0	2,545	2,545	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1948A	Voucher	22,905	0	0	0	22,905	22,905	
							Voted-Sixth-Schedule-Khasi	1949	Voucher	59,698	0	0	0	59,698	59,698	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1949A	Voucher	5,37,289	0	0	0	5,37,289	5,37,289	
							Voted-Sixth-Schedule-Khasi	1950	Voucher	2,500	0	0	0	2,500	2,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1950A	Voucher	22,500	0	0	0	22,500	22,500	
							Voted-Sixth-Schedule-Khasi	1951	Voucher	2,500	0	0	0	2,500	2,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1951A	Voucher	22,500	0	0	0	22,500	22,500	
							Voted-Sixth-Schedule-Khasi	1952	Voucher	20,931	0	0	0	20,931	20,931	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1952A	Voucher	1,88,379	0	0	0	1,88,379	1,88,379	
							Voted-Sixth-Schedule-Khasi	1953	Voucher	46,909	0	0	0	46,909	46,909	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1953A	Voucher	4,22,189	0	0	0	4,22,189	4,22,189	
	Voted-Sixth-	1954	Voucher	2,500	0	0	0	2,500	2,500							

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1954A	Voucher	22,500	0	0	0	22,500	22,500	
							Voted-Sixth-Schedule-Khasi	1955	Voucher	11,843	0	0	0	11,843	11,843	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1955A	Voucher	1,06,595	0	0	0	1,06,595	1,06,595	
							Voted-Sixth-Schedule-Khasi	1956	Voucher	2,500	0	0	0	2,500	2,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1956A	Voucher	22,500	0	0	0	22,500	22,500	
							Voted-Sixth-Schedule-Khasi	1957	Voucher	2,480	0	0	0	2,480	2,480	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1957A	Voucher	22,320	0	0	0	22,320	22,320	
							Voted-Sixth-Schedule-Khasi	1958	Voucher	4,26,993	0	0	0	4,26,993	4,26,993	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1958A	Voucher	38,42,942	0	0	0	38,42,942	38,42,942	
							Voted-Sixth-Schedule-Khasi	1959	Voucher	41,760	0	0	0	41,760	41,760	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1959A	Voucher	3,75,847	0	0	0	3,75,847	3,75,847	
							Voted-Sixth-Schedule-Khasi	1960	Voucher	1,560	0	0	0	1,560	1,560	
					Centrally	Voted-Sixth-	1960A	Voucher	14,040	0	0	0	14,040	14,040		

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1961	Voucher	2,500	0	0	0	2,500	2,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1961A	Voucher	22,500	0	0	0	22,500	22,500	
							Voted-Sixth-Schedule-Khasi	1962	Voucher	15,621	0	0	0	15,621	15,621	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1962A	Voucher	1,40,592	0	0	0	1,40,592	1,40,592	
							Voted-Sixth-Schedule-Khasi	1963	Voucher	49,690	0	0	0	49,690	49,690	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1963A	Voucher	4,47,212	0	0	0	4,47,212	4,47,212	
							Voted-Sixth-Schedule-Khasi	1964	Voucher	2,422	0	0	0	2,422	2,422	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1964A	Voucher	21,798	0	0	0	21,798	21,798	
							Voted-Sixth-Schedule-Khasi	1965	Voucher	22,359	0	0	0	22,359	22,359	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1965A	Voucher	2,01,236	0	0	0	2,01,236	2,01,236	
							Voted-Sixth-Schedule-Khasi	1966	Voucher	11,843	0	0	0	11,843	11,843	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1966A	Voucher	1,06,592	0	0	0	1,06,592	1,06,592	
	Voted-Sixth-	1967	Voucher	4,310	0	0	0	4,310	4,310							

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Department :		Water Resouces Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1967A	Voucher	38,791	0	0	0	0	38,791	38,791
							Voted-Sixth-Schedule-Khasi	1968	Voucher	19,186	0	0	0	0	19,186	19,186
							Voted-Sixth-Schedule-Khasi	1968A	Voucher	1,72,678	0	0	0	0	1,72,678	1,72,678
							Voted-Sixth-Schedule-Khasi	1969	Voucher	12,779	0	0	0	0	12,779	12,779
							Voted-Sixth-Schedule-Khasi	1969A	Voucher	1,15,020	0	0	0	0	1,15,020	1,15,020
							Voted-Sixth-Schedule-Khasi	1970	Voucher	20,250	0	0	0	0	20,250	20,250
							Voted-Sixth-Schedule-Khasi	1970A	Voucher	1,82,259	0	0	0	0	1,82,259	1,82,259
							Voted-Sixth-Schedule-Khasi	1971	Voucher	18,764	0	0	0	0	18,764	18,764
							Voted-Sixth-Schedule-Khasi	1971A	Voucher	1,68,884	0	0	0	0	1,68,884	1,68,884
							Voted-Sixth-Schedule-Khasi	1972	Voucher	17,918	0	0	0	0	17,918	17,918
							Voted-Sixth-Schedule-Khasi	1972A	Voucher	1,61,268	0	0	0	0	1,61,268	1,61,268
							Voted-Sixth-Schedule-Khasi	1973	Voucher	21,463	0	0	0	0	21,463	21,463
						Centrally	Voted-Sixth-	1973A	Voucher	1,93,174	0	0	0	0	1,93,174	1,93,174

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1974	Voucher	2,62,826	0	0	0	2,62,826	2,62,826	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1974A	Voucher	23,65,437	0	0	0	23,65,437	23,65,437	
							Voted-Sixth-Schedule-Khasi	1975	Voucher	18,631	0	0	0	18,631	18,631	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1975A	Voucher	1,67,683	0	0	0	1,67,683	1,67,683	
							Voted-Sixth-Schedule-Khasi	1976	Voucher	5,969	0	0	0	5,969	5,969	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1976A	Voucher	53,721	0	0	0	53,721	53,721	
							Voted-Sixth-Schedule-Khasi	1977	Voucher	20,250	0	0	0	20,250	20,250	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1977A	Voucher	1,82,259	0	0	0	1,82,259	1,82,259	
							Voted-Sixth-Schedule-Khasi	1978	Voucher	60,273	0	0	0	60,273	60,273	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1978A	Voucher	5,42,458	0	0	0	5,42,458	5,42,458	
							Voted-Sixth-Schedule-Khasi	1979	Voucher	23,256	0	0	0	23,256	23,256	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1979A	Voucher	2,09,309	0	0	0	2,09,309	2,09,309	
	Voted-Sixth-	1980	Voucher	11,049	0	0	0	11,049	11,049							

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1980A	Voucher	99,445	0	0	0	99,445	99,445	
							Voted-Sixth-Schedule-Khasi	1981	Voucher	22,385	0	0	0	22,385	22,385	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1981A	Voucher	2,01,469	0	0	0	2,01,469	2,01,469
							Voted-Sixth-Schedule-Khasi	1982	Voucher	19,186	0	0	0	19,186	19,186	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1982A	Voucher	1,72,678	0	0	0	1,72,678	1,72,678	
						Voted-Sixth-Schedule-Khasi	1983	Voucher	7,656	0	0	0	7,656	7,656		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1983A	Voucher	68,905	0	0	0	68,905	68,905	
						Voted-Sixth-Schedule-Khasi	1984	Voucher	13,540	0	0	0	13,540	13,540		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1984A	Voucher	1,21,865	0	0	0	1,21,865	1,21,865	
						Voted-Sixth-Schedule-Khasi	1985	Voucher	22,359	0	0	0	22,359	22,359		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1985A	Voucher	2,01,236	0	0	0	2,01,236	2,01,236	
						Voted-Sixth-Schedule-Khasi	1986	Voucher	12,779	0	0	0	12,779	12,779		
Centrally	Voted-Sixth-	1986A	Voucher	1,15,020	0	0	0	1,15,020	1,15,020							

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1987	Voucher	10,642	0	0	0	10,642	10,642	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1987A	Voucher	95,784	0	0	0	95,784	95,784	
							Voted-Sixth-Schedule-Khasi	1988	Voucher	6,053	0	0	0	6,053	6,053	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1988A	Voucher	54,483	0	0	0	54,483	54,483	
							Voted-Sixth-Schedule-Khasi	1989	Voucher	22,359	0	0	0	22,359	22,359	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1989A	Voucher	2,01,236	0	0	0	2,01,236	2,01,236	
							Voted-Sixth-Schedule-Khasi	1990	Voucher	8,310	0	0	0	8,310	8,310	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1990A	Voucher	74,791	0	0	0	74,791	74,791	
							Voted-Sixth-Schedule-Khasi	1991	Voucher	16,841	0	0	0	16,841	16,841	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1991A	Voucher	1,51,578	0	0	0	1,51,578	1,51,578	
							Voted-Sixth-Schedule-Khasi	1992	Voucher	17,592	0	0	0	17,592	17,592	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1992A	Voucher	1,58,334	0	0	0	1,58,334	1,58,334	
	Voted-Sixth-	1993	Voucher	14,638	0	0	0	14,638	14,638							

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1993A	Voucher	1,31,742	0	0	0	0	1,31,742	1,31,742
							Voted-Sixth-Schedule-Khasi	1994	Voucher	11,176	0	0	0	0	11,176	11,176
							Voted-Sixth-Schedule-Khasi	1994A	Voucher	1,00,593	0	0	0	0	1,00,593	1,00,593
							Voted-Sixth-Schedule-Khasi	1995	Voucher	23,256	0	0	0	0	23,256	23,256
							Voted-Sixth-Schedule-Khasi	1995A	Voucher	2,09,309	0	0	0	0	2,09,309	2,09,309
							Voted-Sixth-Schedule-Khasi	1996	Voucher	22,385	0	0	0	0	22,385	22,385
							Voted-Sixth-Schedule-Khasi	1996A	Voucher	2,01,469	0	0	0	0	2,01,469	2,01,469
							Voted-Sixth-Schedule-Khasi	1997	Voucher	13,233	0	0	0	0	13,233	13,233
							Voted-Sixth-Schedule-Khasi	1997A	Voucher	1,19,100	0	0	0	0	1,19,100	1,19,100
							Voted-Sixth-Schedule-Khasi	1998	Voucher	9,949	0	0	0	0	9,949	9,949
							Voted-Sixth-Schedule-Khasi	1998A	Voucher	89,549	0	0	0	0	89,549	89,549
							Voted-Sixth-Schedule-Khasi	1999	Voucher	6,843	0	0	0	0	6,843	6,843
						Centrally	Voted-Sixth-	1999A	Voucher	61,592	0	0	0	0	61,592	61,592

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Department :		Water Resouces Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2000	Voucher	9,949	0	0	0	9,949	9,949	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2000A	Voucher	89,549	0	0	0	89,549	89,549	
							Voted-Sixth-Schedule-Khasi	2001	Voucher	6,037	0	0	0	6,037	6,037	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2001A	Voucher	54,339	0	0	0	54,339	54,339	
							Voted-Sixth-Schedule-Khasi	2002	Voucher	8,037	0	0	0	8,037	8,037	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2002A	Voucher	72,339	0	0	0	72,339	72,339	
							Voted-Sixth-Schedule-Khasi	2003	Voucher	18,425	0	0	0	18,425	18,425	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2003A	Voucher	1,65,829	0	0	0	1,65,829	1,65,829	
							Voted-Sixth-Schedule-Khasi	2004	Voucher	22,359	0	0	0	22,359	22,359	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2004A	Voucher	2,01,236	0	0	0	2,01,236	2,01,236	
							Voted-Sixth-Schedule-Khasi	2005	Voucher	12,779	0	0	0	12,779	12,779	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2005A	Voucher	1,15,020	0	0	0	1,15,020	1,15,020	
	Voted-Sixth-	2006	Voucher	1,92,317	0	0	0	1,92,317	1,92,317							

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2006A	Voucher	17,30,861	0	0	0	0	17,30,861	17,30,861
							Voted-Sixth-Schedule-Khasi	2007	Voucher	3,94,381	0	0	0	0	3,94,381	3,94,381
							Voted-Sixth-Schedule-Khasi	2007A	Voucher	35,49,437	0	0	0	0	35,49,437	35,49,437
							Voted-Sixth-Schedule-Khasi	2008	Voucher	22,359	0	0	0	0	22,359	22,359
							Voted-Sixth-Schedule-Khasi	2008A	Voucher	2,01,236	0	0	0	0	2,01,236	2,01,236
							Voted-Sixth-Schedule-Khasi	2009	Voucher	24,102	0	0	0	0	24,102	24,102
							Voted-Sixth-Schedule-Khasi	2009A	Voucher	2,16,918	0	0	0	0	2,16,918	2,16,918
							Voted-Sixth-Schedule-Khasi	2010	Voucher	20,250	0	0	0	0	20,250	20,250
							Voted-Sixth-Schedule-Khasi	2010A	Voucher	1,82,259	0	0	0	0	1,82,259	1,82,259
							Voted-Sixth-Schedule-Khasi	2011	Voucher	16,841	0	0	0	0	16,841	16,841
							Voted-Sixth-Schedule-Khasi	2011A	Voucher	1,51,578	0	0	0	0	1,51,578	1,51,578
							Voted-Sixth-Schedule-Khasi	2012	Voucher	11,722	0	0	0	0	11,722	11,722
						Centrally	Voted-Sixth-	2012A	Voucher	1,05,500	0	0	0	0	1,05,500	1,05,500

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2013	Voucher	6,770	0	0	0	6,770	6,770	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2013A	Voucher	60,933	0	0	0	60,933	60,933	
							Voted-Sixth-Schedule-Khasi	2014	Voucher	14,136	0	0	0	14,136	14,136	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2014A	Voucher	1,27,226	0	0	0	1,27,226	1,27,226	
							Voted-Sixth-Schedule-Khasi	2015	Voucher	10,151	0	0	0	10,151	10,151	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2015A	Voucher	91,360	0	0	0	91,360	91,360	
							Voted-Sixth-Schedule-Khasi	2016	Voucher	4,092	0	0	0	4,092	4,092	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2016A	Voucher	36,833	0	0	0	36,833	36,833	
							Voted-Sixth-Schedule-Khasi	2017	Voucher	12,440	0	0	0	12,440	12,440	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2017A	Voucher	1,11,966	0	0	0	1,11,966	1,11,966	
							Voted-Sixth-Schedule-Khasi	2018	Voucher	15,141	0	0	0	15,141	15,141	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2018A	Voucher	1,36,278	0	0	0	1,36,278	1,36,278	
	Voted-Sixth-	2019	Voucher	11,770	0	0	0	11,770	11,770							

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Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2019A	Voucher	1,05,933	0	0	0	1,05,933	1,05,933	
							Voted-Sixth-Schedule-Khasi	2020	Voucher	12,285	0	0	0	12,285	12,285	
							Voted-Sixth-Schedule-Khasi	2020A	Voucher	1,10,573	0	0	0	1,10,573	1,10,573	
							Voted-Sixth-Schedule-Khasi	2021	Voucher	3,943	0	0	0	3,943	3,943	
							Voted-Sixth-Schedule-Khasi	2021A	Voucher	35,495	0	0	0	35,495	35,495	
							Voted-Sixth-Schedule-Khasi	2022	Voucher	15,473	0	0	0	15,473	15,473	
							Voted-Sixth-Schedule-Khasi	2022A	Voucher	1,39,266	0	0	0	1,39,266	1,39,266	
							Voted-Sixth-Schedule-Khasi	2023	Voucher	13,814	0	0	0	13,814	13,814	
							Voted-Sixth-Schedule-Khasi	2023A	Voucher	1,24,335	0	0	0	1,24,335	1,24,335	
							Voted-Sixth-Schedule-Khasi	2024	Voucher	10,524	0	0	0	10,524	10,524	
							Voted-Sixth-Schedule-Khasi	2024A	Voucher	94,723	0	0	0	94,723	94,723	
							Voted-Sixth-Schedule-Khasi	2025	Voucher	11,895	0	0	0	11,895	11,895	
						Centrally	Voted-Sixth-	2025A	Voucher	1,07,055	0	0	0	1,07,055	1,07,055	

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2026	Voucher	11,770	0	0	0	0	11,770	11,770
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2026A	Voucher	1,05,933	0	0	0	0	1,05,933	1,05,933
							Voted-Sixth-Schedule-Khasi	2027	Voucher	13,540	0	0	0	0	13,540	13,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2027A	Voucher	1,21,865	0	0	0	0	1,21,865	1,21,865
							Voted-Sixth-Schedule-Khasi	2028	Voucher	13,686	0	0	0	0	13,686	13,686
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2028A	Voucher	1,23,183	0	0	0	0	1,23,183	1,23,183
							Voted-Sixth-Schedule-Khasi	2029	Voucher	10,747	0	0	0	0	10,747	10,747
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2029A	Voucher	96,727	0	0	0	0	96,727	96,727
							Voted-Sixth-Schedule-Khasi	2030	Voucher	7,349	0	0	0	0	7,349	7,349
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2030A	Voucher	66,141	0	0	0	0	66,141	66,141
							Voted-Sixth-Schedule-Khasi	2031	Voucher	9,137	0	0	0	0	9,137	9,137
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2031A	Voucher	82,242	0	0	0	0	82,242	82,242
	Voted-Sixth-	2032	Voucher	10,667	0	0	0	0	10,667	10,667						

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2032A	Voucher	96,010	0	0		0	96,010	96,010
							Voted-Sixth-Schedule-Khasi	2033	Voucher	6,061	0	0		0	6,061	6,061
							Voted-Sixth-Schedule-Khasi	2033A	Voucher	54,550	0	0		0	54,550	54,550
							Voted-Sixth-Schedule-Khasi	2034	Voucher	11,770	0	0		0	11,770	11,770
							Voted-Sixth-Schedule-Khasi	2034A	Voucher	1,05,933	0	0		0	1,05,933	1,05,933
							Voted-Sixth-Schedule-Khasi	2035	Voucher	11,907	0	0		0	11,907	11,907
							Voted-Sixth-Schedule-Khasi	2035A	Voucher	1,07,168	0	0		0	1,07,168	1,07,168
							Voted-Sixth-Schedule-Khasi	2036	Voucher	10,184	0	0		0	10,184	10,184
							Voted-Sixth-Schedule-Khasi	2036A	Voucher	91,660	0	0		0	91,660	91,660
							Voted-Sixth-Schedule-Khasi	2037	Voucher	10,209	0	0		0	10,209	10,209
							Voted-Sixth-Schedule-Khasi	2037A	Voucher	91,884	0	0		0	91,884	91,884
							Voted-Sixth-Schedule-Khasi	2038	Voucher	24,949	0	0		0	24,949	24,949
						Centrally	Voted-Sixth-	2038A	Voucher	2,24,541	0	0		0	2,24,541	2,24,541

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2039	Voucher	11,628	0	0	0	0	11,628	11,628
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2039A	Voucher	1,04,655	0	0	0	0	1,04,655	1,04,655
							Voted-Sixth-Schedule-Khasi	2040	Voucher	11,742	0	0	0	0	11,742	11,742
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2040A	Voucher	1,05,682	0	0	0	0	1,05,682	1,05,682
							Voted-Sixth-Schedule-Khasi	3290	Voucher	95,447	0	0	0	0	95,447	95,447
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3290A	Voucher	8,59,029	0	0	0	0	8,59,029	8,59,029
							Voted-Sixth-Schedule-Khasi	3291	Voucher	71,423	0	0	0	0	71,423	71,423
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3291A	Voucher	6,42,813	0	0	0	0	6,42,813	6,42,813
							Voted-Sixth-Schedule-Khasi	3292	Voucher	70,641	0	0	0	0	70,641	70,641
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3292A	Voucher	6,35,778	0	0	0	0	6,35,778	6,35,778
							Voted-Sixth-Schedule-Khasi	3293	Voucher	71,043	0	0	0	0	71,043	71,043
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3293A	Voucher	6,39,395	0	0	0	0	6,39,395	6,39,395
							Voted-Sixth-	3294	Voucher	71,625	0	0	0	0	71,625	71,625

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3294A	Voucher	6,44,629	0	0	0	0	6,44,629	6,44,629
							Voted-Sixth-Schedule-Khasi	3295	Voucher	1,76,942	0	0	0	0	1,76,942	1,76,942
							Voted-Sixth-Schedule-Khasi	3295A	Voucher	15,92,484	0	0	0	0	15,92,484	15,92,484
							Voted-Sixth-Schedule-Khasi	3296	Voucher	68,434	0	0	0	0	68,434	68,434
							Voted-Sixth-Schedule-Khasi	3296A	Voucher	6,15,911	0	0	0	0	6,15,911	6,15,911
							Voted-Sixth-Schedule-Khasi	3297	Voucher	26,359	0	0	0	0	26,359	26,359
							Voted-Sixth-Schedule-Khasi	3297A	Voucher	2,37,236	0	0	0	0	2,37,236	2,37,236
							Voted-Sixth-Schedule-Khasi	3298	Voucher	16,942	0	0	0	0	16,942	16,942
							Voted-Sixth-Schedule-Khasi	3298A	Voucher	1,52,485	0	0	0	0	1,52,485	1,52,485
							Voted-Sixth-Schedule-Khasi	3299	Voucher	23,011	0	0	0	0	23,011	23,011
							Voted-Sixth-Schedule-Khasi	3299A	Voucher	2,07,101	0	0	0	0	2,07,101	2,07,101
							Voted-Sixth-Schedule-Khasi	3300	Voucher	26,326	0	0	0	0	26,326	26,326
						Centrally	Voted-Sixth-	3300A	Voucher	2,36,939	0	0	0	0	2,36,939	2,36,939

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi		3301	Voucher	30,000	0	0		0	30,000	30,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3301A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
								Voted-Sixth-Schedule-Khasi	3302	Voucher	30,000	0	0		0	30,000	30,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3302A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
								Voted-Sixth-Schedule-Khasi	3303	Voucher	25,000	0	0		0	25,000	25,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3303A	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
								Voted-Sixth-Schedule-Khasi	3304	Voucher	20,000	0	0		0	20,000	20,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3304A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
								Voted-Sixth-Schedule-Khasi	3305	Voucher	25,000	0	0		0	25,000	25,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3305A	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
								Voted-Sixth-Schedule-Khasi	3306	Voucher	20,000	0	0		0	20,000	20,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3306A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
								Voted-Sixth-	3307	Voucher	30,000	0	0		0	30,000	30,000

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
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												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	3307A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000	
							Voted-Sixth-Schedule-Khasi	3308	Voucher	93,505	0	0		0	93,505	93,505	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3308A	Voucher	8,41,545	0	0		0	8,41,545	8,41,545
							Voted-Sixth-Schedule-Khasi	3309	Voucher	17,681	0	0		0	17,681	17,681	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3309A	Voucher	1,59,133	0	0		0	1,59,133	1,59,133
							Voted-Sixth-Schedule-Khasi	3310	Voucher	20,000	0	0		0	20,000	20,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3310A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	3311	Voucher	59,232	0	0		0	59,232	59,232	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3311A	Voucher	5,33,095	0	0		0	5,33,095	5,33,095
							Voted-Sixth-Schedule-Khasi	3312	Voucher	42,593	0	0		0	42,593	42,593	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3312A	Voucher	3,83,342	0	0		0	3,83,342	3,83,342
							Voted-Sixth-Schedule-Khasi	3313	Voucher	16,125	0	0		0	16,125	16,125	
						Centrally	Voted-Sixth-	3313A	Voucher	1,45,130	0	0		0	1,45,130	1,45,130	

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi		3314	Voucher	33,335	0	0		0	33,335	33,335
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3314A	Voucher	3,00,023	0	0		0	3,00,023	3,00,023
								Voted-Sixth-Schedule-Khasi	3315	Voucher	25,330	0	0		0	25,330	25,330
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3315A	Voucher	2,27,971	0	0		0	2,27,971	2,27,971
								Voted-Sixth-Schedule-Khasi	3316	Voucher	21,699	0	0		0	21,699	21,699
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3316A	Voucher	1,95,296	0	0		0	1,95,296	1,95,296
								Voted-Sixth-Schedule-Khasi	3317	Voucher	20,000	0	0		0	20,000	20,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3317A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
								Voted-Sixth-Schedule-Khasi	4600	Voucher	2,27,304	0	0		0	2,27,304	2,27,304
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4600A	Voucher	20,45,744	0	0		0	20,45,744	20,45,744
								Voted-Sixth-Schedule-Khasi	4601	Voucher	10,000	0	0		0	10,000	10,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4601A	Voucher	90,000	0	0		0	90,000	90,000
								Voted-Sixth-	4602	Voucher	15,000	0	0		0	15,000	15,000

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4602A	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
								4603	Voucher	12,000	0	0		0	12,000	12,000
								4603A	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
								4604	Voucher	15,000	0	0		0	15,000	15,000
								4604A	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
								4605	Voucher	15,000	0	0		0	15,000	15,000
								4605A	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
								4606	Voucher	30,000	0	0		0	30,000	30,000
								4606A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
								4607	Voucher	20,000	0	0		0	20,000	20,000
								4607A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
								4608	Voucher	20,000	0	0		0	20,000	20,000
						Centrally	Voted-Sixth-	4608A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4609	Voucher	40,000	0	0		0	40,000	40,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4609A	Voucher	3,60,000	0	0		0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Khasi	4610	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4610A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Khasi	4611	Voucher	15,000	0	0		0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4611A	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
							Voted-Sixth-Schedule-Khasi	4612	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4612A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	4613	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4613A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	4614	Voucher	13,000	0	0		0	13,000	13,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4614A	Voucher	1,17,000	0	0		0	1,17,000	1,17,000
							Voted-Sixth-	4615	Voucher	10,000	0	0		0	10,000	10,000

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Department :		Water Resouces Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4615A	Voucher	90,000	0	0	0	90,000	90,000		
							Voted-Sixth-Schedule-Khasi	4616	Voucher	15,000	0	0	0	15,000	15,000		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4616A	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
							Voted-Sixth-Schedule-Khasi	4617	Voucher	20,000	0	0	0	20,000	20,000		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4617A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Khasi	4618	Voucher	40,000	0	0	0	40,000	40,000		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4618A	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
							Voted-Sixth-Schedule-Khasi	4619	Voucher	10,000	0	0	0	10,000	10,000		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4619A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	4620	Voucher	15,000	0	0	0	15,000	15,000		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4620A	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
							Voted-Sixth-Schedule-Khasi	4621	Voucher	30,000	0	0	0	30,000	30,000		
						Centrally	Voted-Sixth-	4621A	Voucher	2,70,000	0	0	0	2,70,000	2,70,000		

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4622	Voucher	12,000	0	0	0	12,000	12,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4622A	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Khasi	4623	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4623A	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
							Voted-Sixth-Schedule-Khasi	4624	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4624A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Khasi	4625	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4625A	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
							Voted-Sixth-Schedule-Khasi	4626	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4626A	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
							Voted-Sixth-Schedule-Khasi	4627	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4627A	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
							Voted-Sixth-	4628	Voucher	10,000	0	0	0	10,000	10,000	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4628A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	4629	Voucher	40,000	0	0	0	40,000	40,000	
							Voted-Sixth-Schedule-Khasi	4629A	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
							Voted-Sixth-Schedule-Khasi	4630	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Khasi	4630A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	4631	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Khasi	4631A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	4632	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	4632A	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
							Voted-Sixth-Schedule-Khasi	4633	Voucher	4,40,364	0	0	0	4,40,364	4,40,364	
							Voted-Sixth-Schedule-Khasi	4633A	Voucher	39,63,284	0	0	0	39,63,284	39,63,284	
							Voted-Sixth-Schedule-Khasi	4634	Voucher	3,26,994	0	0	0	3,26,994	3,26,994	
						Centrally	Voted-Sixth-	4634A	Voucher	29,42,954	0	0	0	29,42,954	29,42,954	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4635	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4635A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	4636	Voucher	12,000	0	0		0	12,000	12,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4636A	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	4637	Voucher	15,000	0	0		0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4637A	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
							Voted-Sixth-Schedule-Khasi	4638	Voucher	15,000	0	0		0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4638A	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
							Voted-Sixth-Schedule-Khasi	4639	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4639A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	4640	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4640A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-	4641	Voucher	20,000	0	0		0	20,000	20,000

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4641A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	4642	Voucher	15,000	0	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4642A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
							Voted-Sixth-Schedule-Khasi	4715	Voucher	20,000	0	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4715A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	4716	Voucher	20,000	0	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4716A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	4717	Voucher	3,699	0	0	0	0	3,699	3,699
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4717A	Voucher	33,291	0	0	0	0	33,291	33,291
							Voted-Sixth-Schedule-Khasi	4718	Voucher	2,140	0	0	0	0	2,140	2,140
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4718A	Voucher	19,260	0	0	0	0	19,260	19,260
							Voted-Sixth-Schedule-Khasi	4719	Voucher	24,571	0	0	0	0	24,571	24,571
						Centrally	Voted-Sixth-	4719A	Voucher	2,21,147	0	0	0	0	2,21,147	2,21,147

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4720	Voucher	49,690	0	0	0	49,690	49,690	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4720A	Voucher	4,47,212	0	0	0	4,47,212	4,47,212	
							Voted-Sixth-Schedule-Khasi	4721	Voucher	24,199	0	0	0	24,199	24,199	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4721A	Voucher	2,17,796	0	0	0	2,17,796	2,17,796	
							Voted-Sixth-Schedule-Khasi	4722	Voucher	59,984	0	0	0	59,984	59,984	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4722A	Voucher	5,39,857	0	0	0	5,39,857	5,39,857	
							Voted-Sixth-Schedule-Khasi	4723	Voucher	1,44,916	0	0	0	1,44,916	1,44,916	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4723A	Voucher	13,04,248	0	0	0	13,04,248	13,04,248	
							Voted-Sixth-Schedule-Khasi	4724	Voucher	20,353	0	0	0	20,353	20,353	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4724A	Voucher	1,83,179	0	0	0	1,83,179	1,83,179	
							Voted-Sixth-Schedule-Khasi	4725	Voucher	21,194	0	0	0	21,194	21,194	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4725A	Voucher	1,90,754	0	0	0	1,90,754	1,90,754	
	Voted-Sixth-	4726	Voucher	1,200	0	0	0	1,200	1,200							

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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:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4726A	Voucher	10,800	0	0	0			10,800	10,800
							Voted-Sixth-Schedule-Khasi	4727	Voucher	20,000	0	0	0			20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4727A	Voucher	1,80,000	0	0	0			1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	4728	Voucher	13,000	0	0	0			13,000	13,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4728A	Voucher	1,17,000	0	0	0			1,17,000	1,17,000
							Voted-Sixth-Schedule-Khasi	4729	Voucher	3,500	0	0	0			3,500	3,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4729A	Voucher	31,500	0	0	0			31,500	31,500
							Voted-Sixth-Schedule-Khasi	4730	Voucher	19,000	0	0	0			19,000	19,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4730A	Voucher	1,71,000	0	0	0			1,71,000	1,71,000
							Voted-Sixth-Schedule-Khasi	4731	Voucher	4,000	0	0	0			4,000	4,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4731A	Voucher	36,000	0	0	0			36,000	36,000
							Voted-Sixth-Schedule-Khasi	4732	Voucher	15,873	0	0	0			15,873	15,873
						Centrally	Voted-Sixth-	4732A	Voucher	1,42,863	0	0	0			1,42,863	1,42,863

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4733	Voucher	20,184	0	0	0	0	20,184	20,184
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4733A	Voucher	1,81,660	0	0	0	0	1,81,660	1,81,660
							Voted-Sixth-Schedule-Khasi	4734	Voucher	12,915	0	0	0	0	12,915	12,915
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4734A	Voucher	1,16,243	0	0	0	0	1,16,243	1,16,243
							Voted-Sixth-Schedule-Khasi	4735	Voucher	21,194	0	0	0	0	21,194	21,194
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4735A	Voucher	1,90,754	0	0	0	0	1,90,754	1,90,754
							Voted-Sixth-Schedule-Khasi	4736	Voucher	20,184	0	0	0	0	20,184	20,184
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4736A	Voucher	1,81,660	0	0	0	0	1,81,660	1,81,660
							Voted-Sixth-Schedule-Khasi	4737	Voucher	1,04,848	0	0	0	0	1,04,848	1,04,848
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4737A	Voucher	9,43,637	0	0	0	0	9,43,637	9,43,637
							Voted-Sixth-Schedule-Khasi	4738	Voucher	6,000	0	0	0	0	6,000	6,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4738A	Voucher	54,000	0	0	0	0	54,000	54,000
	Voted-Sixth-	4739	Voucher	10,000	0	0	0	0	10,000	10,000						

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4739A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	4740	Voucher	800	0	0	0	800	800	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4740A	Voucher	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Khasi	4741	Voucher	4,000	0	0	0	4,000	4,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4741A	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Khasi	4742	Voucher	2,02,946	0	0	0	2,02,946	2,02,946	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4742A	Voucher	18,26,515	0	0	0	18,26,515	18,26,515
							Voted-Sixth-Schedule-Khasi	4743	Voucher	30,296	0	0	0	30,296	30,296	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4743A	Voucher	2,72,669	0	0	0	2,72,669	2,72,669
							Voted-Sixth-Schedule-Khasi	4744	Voucher	19,186	0	0	0	19,186	19,186	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4744A	Voucher	1,72,678	0	0	0	1,72,678	1,72,678
							Voted-Sixth-Schedule-Khasi	4745	Voucher	10,223	0	0	0	10,223	10,223	
						Centrally	Voted-Sixth-	4745A	Voucher	92,011	0	0	0	92,011	92,011	

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4746	Voucher	15,469	0	0	0	0	15,469	15,469
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4746A	Voucher	1,39,227	0	0	0	0	1,39,227	1,39,227
							Voted-Sixth-Schedule-Khasi	4747	Voucher	20,184	0	0	0	0	20,184	20,184
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4747A	Voucher	1,81,660	0	0	0	0	1,81,660	1,81,660
							Voted-Sixth-Schedule-Khasi	4748	Voucher	53,951	0	0	0	0	53,951	53,951
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4748A	Voucher	4,85,565	0	0	0	0	4,85,565	4,85,565
							Voted-Sixth-Schedule-Khasi	4749	Voucher	99,787	0	0	0	0	99,787	99,787
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4749A	Voucher	8,98,092	0	0	0	0	8,98,092	8,98,092
							Voted-Sixth-Schedule-Khasi	5137	Voucher	15,000	0	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5137A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
							Voted-Sixth-Schedule-Khasi	5138	Voucher	15,000	0	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5138A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
							Voted-Sixth-	5139	Voucher	20,000	0	0	0	0	20,000	20,000

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Department :		Water Resouces Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5139A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Khasi	5140	Voucher	10,000	0	0	0	0	10,000	10,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5140A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5141	Voucher	15,000	0	0	0	0	15,000	15,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5141A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
							Voted-Sixth-Schedule-Khasi	5142	Voucher	7,000	0	0	0	0	7,000	7,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5142A	Voucher	63,000	0	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Khasi	5143	Voucher	17,386	0	0	0	0	17,386	17,386	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5143A	Voucher	1,56,477	0	0	0	0	1,56,477	1,56,477
							Voted-Sixth-Schedule-Khasi	5144	Voucher	7,500	0	0	0	0	7,500	7,500	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5144A	Voucher	67,500	0	0	0	0	67,500	67,500
							Voted-Sixth-Schedule-Khasi	5145	Voucher	18,023	0	0	0	0	18,023	18,023	
						Centrally	Voted-Sixth-	5145A	Voucher	1,62,214	0	0	0	0	1,62,214	1,62,214	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5146	Voucher	4,316	0	0	0	4,316	4,316	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5146A	Voucher	38,848	0	0	0	38,848	38,848	
							Voted-Sixth-Schedule-Khasi	5147	Voucher	8,000	0	0	0	8,000	8,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5147A	Voucher	72,000	0	0	0	72,000	72,000	
							Voted-Sixth-Schedule-Khasi	5148	Voucher	19,329	0	0	0	19,329	19,329	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5148A	Voucher	1,73,963	0	0	0	1,73,963	1,73,963	
							Voted-Sixth-Schedule-Khasi	5149	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5149A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Khasi	5150	Voucher	3,51,387	0	0	0	3,51,387	3,51,387	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5150A	Voucher	31,62,484	0	0	0	31,62,484	31,62,484	
							Voted-Sixth-Schedule-Khasi	5151	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5151A	Voucher	90,000	0	0	0	90,000	90,000	
	Voted-Sixth-	5152	Voucher	30,000	0	0	0	30,000	30,000							

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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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5152A	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000	
							Voted-Sixth-Schedule-Khasi	5153	Voucher	10,000	0	0	0	0	10,000	10,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5153A	Voucher	90,000	0	0	0	0	90,000	90,000
								Voted-Sixth-Schedule-Khasi	5154	Voucher	15,000	0	0	0	0	15,000	15,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5154A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
								Voted-Sixth-Schedule-Khasi	5155	Voucher	20,000	0	0	0	0	20,000	20,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5155A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
								Voted-Sixth-Schedule-Khasi	5156	Voucher	15,000	0	0	0	0	15,000	15,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5156A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
								Voted-Sixth-Schedule-Khasi	5157	Voucher	20,000	0	0	0	0	20,000	20,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5157A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
								Voted-Sixth-Schedule-Khasi	5158	Voucher	20,000	0	0	0	0	20,000	20,000
						Centrally	Voted-Sixth-	5158A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5159	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5159A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5160	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5160A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5161	Voucher	13,000	0	0		0	13,000	13,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5161A	Voucher	1,17,000	0	0		0	1,17,000	1,17,000
							Voted-Sixth-Schedule-Khasi	5162	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5162A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5163	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5163A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5164	Voucher	15,000	0	0		0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5164A	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
							Voted-Sixth-	5165	Voucher	20,000	0	0		0	20,000	20,000

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5165A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5166	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5166A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5167	Voucher	12,000	0	0	0	0	12,000	12,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5167A	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	5168	Voucher	26,609	0	0	0	0	26,609	26,609
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5168A	Voucher	2,39,488	0	0	0	0	2,39,488	2,39,488
							Voted-Sixth-Schedule-Khasi	5169	Voucher	19,312	0	0	0	0	19,312	19,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5169A	Voucher	1,73,809	0	0	0	0	1,73,809	1,73,809
							Voted-Sixth-Schedule-Khasi	5170	Voucher	18,814	0	0	0	0	18,814	18,814
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5170A	Voucher	1,69,335	0	0	0	0	1,69,335	1,69,335
							Voted-Sixth-Schedule-Khasi	5171	Voucher	4,000	0	0	0	0	4,000	4,000
						Centrally	Voted-Sixth-	5171A	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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5172	Voucher	20,250	0	0	0	0	20,250	20,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5172A	Voucher	1,82,259	0	0	0	0	1,82,259	1,82,259
							Voted-Sixth-Schedule-Khasi	5173	Voucher	19,312	0	0	0	0	19,312	19,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5173A	Voucher	1,73,809	0	0	0	0	1,73,809	1,73,809
							Voted-Sixth-Schedule-Khasi	5174	Voucher	18,924	0	0	0	0	18,924	18,924
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5174A	Voucher	1,70,320	0	0	0	0	1,70,320	1,70,320
							Voted-Sixth-Schedule-Khasi	5175	Voucher	5,000	0	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5175A	Voucher	45,000	0	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Khasi	5176	Voucher	7,000	0	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5176A	Voucher	63,000	0	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Khasi	5177	Voucher	18,244	0	0	0	0	18,244	18,244
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5177A	Voucher	1,64,204	0	0	0	0	1,64,204	1,64,204
							Voted-Sixth-	5178	Voucher	23,256	0	0	0	0	23,256	23,256

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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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5178A	Voucher	2,09,309	0	0	0	0	2,09,309	2,09,309	
							Voted-Sixth-Schedule-Khasi	5179	Voucher	20,184	0	0	0	0	20,184	20,184	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5179A	Voucher	1,81,660	0	0	0	0	1,81,660	1,81,660
							Voted-Sixth-Schedule-Khasi	5180	Voucher	20,007	0	0	0	0	20,007	20,007	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5180A	Voucher	1,80,066	0	0	0	0	1,80,066	1,80,066	
						Voted-Sixth-Schedule-Khasi	5181	Voucher	16,193	0	0	0	0	16,193	16,193		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5181A	Voucher	1,45,737	0	0	0	0	1,45,737	1,45,737	
						Voted-Sixth-Schedule-Khasi	5182	Voucher	18,540	0	0	0	0	18,540	18,540		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5182A	Voucher	1,66,865	0	0	0	0	1,66,865	1,66,865	
						Voted-Sixth-Schedule-Khasi	5183	Voucher	24,379	0	0	0	0	24,379	24,379		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5183A	Voucher	2,19,416	0	0	0	0	2,19,416	2,19,416	
						Voted-Sixth-Schedule-Khasi	5184	Voucher	8,000	0	0	0	0	8,000	8,000		
Centrally	Voted-Sixth-	5184A	Voucher	72,000	0	0	0	0	72,000	72,000							

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5185	Voucher	7,000	0	0		0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5185A	Voucher	63,000	0	0		0	63,000	63,000
							Voted-Sixth-Schedule-Khasi	5186	Voucher	17,101	0	0		0	17,101	17,101
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5186A	Voucher	1,53,916	0	0		0	1,53,916	1,53,916
							Voted-Sixth-Schedule-Khasi	5187	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5187A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Khasi	5188	Voucher	45,000	0	0		0	45,000	45,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5188A	Voucher	4,05,000	0	0		0	4,05,000	4,05,000
							Voted-Sixth-Schedule-Khasi	5189	Voucher	35,000	0	0		0	35,000	35,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5189A	Voucher	3,15,000	0	0		0	3,15,000	3,15,000
							Voted-Sixth-Schedule-Khasi	5190	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5190A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
							Voted-Sixth-	5191	Voucher	20,000	0	0		0	20,000	20,000

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5191A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
								5192	Voucher	25,000	0	0		0	25,000	25,000
								5192A	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
								5193	Voucher	20,000	0	0		0	20,000	20,000
								5193A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
								5194	Voucher	15,000	0	0		0	15,000	15,000
								5194A	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
								5195	Voucher	10,000	0	0		0	10,000	10,000
								5195A	Voucher	90,000	0	0		0	90,000	90,000
								5196	Voucher	10,000	0	0		0	10,000	10,000
								5196A	Voucher	90,000	0	0		0	90,000	90,000
								5197	Voucher	40,000	0	0		0	40,000	40,000
						Centrally	Voted-Sixth-	5197A	Voucher	3,60,000	0	0		0	3,60,000	3,60,000

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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:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi		5198	Voucher	15,963	0	0	0	0	15,963	15,963
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5198A	Voucher	1,43,673	0	0	0	0	1,43,673	1,43,673
								Voted-Sixth-Schedule-Khasi	5199	Voucher	30,000	0	0	0	0	30,000	30,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5199A	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000
								Voted-Sixth-Schedule-Khasi	5200	Voucher	8,000	0	0	0	0	8,000	8,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5200A	Voucher	72,000	0	0	0	0	72,000	72,000
								Voted-Sixth-Schedule-Khasi	5201	Voucher	15,000	0	0	0	0	15,000	15,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5201A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
								Voted-Sixth-Schedule-Khasi	5202	Voucher	15,000	0	0	0	0	15,000	15,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5202A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
								Voted-Sixth-Schedule-Khasi	5203	Voucher	20,000	0	0	0	0	20,000	20,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5203A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
								Voted-Sixth-	5204	Voucher	15,000	0	0	0	0	15,000	15,000

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5204A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
							Voted-Sixth-Schedule-Khasi	5205	Voucher	15,000	0	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	5205A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
							Voted-Sixth-Schedule-Khasi	5206	Voucher	20,000	0	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	5206A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5207	Voucher	20,000	0	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	5207A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5208	Voucher	10,000	0	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	5208A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5209	Voucher	20,000	0	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	5209A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5210	Voucher	20,000	0	0	0	0	20,000	20,000
						Centrally	Voted-Sixth-	5210A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5211	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5211A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5212	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5212A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5213	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5213A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5214	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5214A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5215	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5215A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5216	Voucher	8,500	0	0		0	8,500	8,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5216A	Voucher	76,500	0	0		0	76,500	76,500
	Voted-Sixth-	5217	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		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5217A	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Khasi	5218	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5218A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5219	Voucher	20,000	0	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5219A	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5220	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5220A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5221	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5221A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5222	Voucher	30,000	0	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5222A	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Khasi	5223	Voucher	10,000	0	0	0	0	10,000	10,000
					Centrally	Voted-Sixth-	5223A	Voucher	90,000	0	0	0	0	90,000	90,000	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5224	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5224A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Khasi	5225	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5225A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5226	Voucher	40,000	0	0		0	40,000	40,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5226A	Voucher	3,60,000	0	0		0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Khasi	5227	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5227A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5228	Voucher	12,000	0	0		0	12,000	12,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5228A	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	5229	Voucher	12,000	0	0		0	12,000	12,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5229A	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
							Voted-Sixth-	5230	Voucher	10,000	0	0		0	10,000	10,000

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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:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5230A	Voucher	90,000	0	0	0			90,000	90,000
							Voted-Sixth-Schedule-Khasi	5231	Voucher	8,000	0	0	0			8,000	8,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5231A	Voucher	72,000	0	0	0			72,000	72,000
							Voted-Sixth-Schedule-Khasi	5232	Voucher	20,000	0	0	0			20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5232A	Voucher	1,80,000	0	0	0			1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5233	Voucher	5,48,343	0	0	0			5,48,343	5,48,343
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5233A	Voucher	49,35,094	0	0	0			49,35,094	49,35,094
							Voted-Sixth-Schedule-Khasi	5234	Voucher	7,000	0	0	0			7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5234A	Voucher	63,000	0	0	0			63,000	63,000
							Voted-Sixth-Schedule-Khasi	5235	Voucher	7,500	0	0	0			7,500	7,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5235A	Voucher	67,500	0	0	0			67,500	67,500
							Voted-Sixth-Schedule-Khasi	5236	Voucher	6,500	0	0	0			6,500	6,500
											Centrally	Voted-Sixth-	5236A	Voucher	58,500	0	0

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5237	Voucher	7,000	0	0		0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5237A	Voucher	63,000	0	0		0	63,000	63,000
							Voted-Sixth-Schedule-Khasi	5238	Voucher	6,500	0	0		0	6,500	6,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5238A	Voucher	58,500	0	0		0	58,500	58,500
							Voted-Sixth-Schedule-Khasi	5239	Voucher	3,500	0	0		0	3,500	3,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5239A	Voucher	31,500	0	0		0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	5240	Voucher	8,000	0	0		0	8,000	8,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5240A	Voucher	72,000	0	0		0	72,000	72,000
							Voted-Sixth-Schedule-Khasi	5241	Voucher	23,256	0	0		0	23,256	23,256
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5241A	Voucher	2,09,309	0	0		0	2,09,309	2,09,309
							Voted-Sixth-Schedule-Khasi	5242	Voucher	21,194	0	0		0	21,194	21,194
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5242A	Voucher	1,90,754	0	0		0	1,90,754	1,90,754
							Voted-Sixth-	5243	Voucher	23,256	0	0		0	23,256	23,256

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Department :		Water Resouces Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5243A	Voucher	2,09,309	0	0	0	0	2,09,309	2,09,309	
							Voted-Sixth-Schedule-Khasi	5244	Voucher	17,949	0	0	0	0	17,949	17,949	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5244A	Voucher	1,61,549	0	0	0	0	1,61,549	1,61,549
							Voted-Sixth-Schedule-Khasi	5245	Voucher	26,312	0	0	0	0	26,312	26,312	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5245A	Voucher	2,36,810	0	0	0	0	2,36,810	2,36,810	
						Voted-Sixth-Schedule-Khasi	5246	Voucher	16,194	0	0	0	0	16,194	16,194		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5246A	Voucher	1,45,754	0	0	0	0	1,45,754	1,45,754	
						Voted-Sixth-Schedule-Khasi	5247	Voucher	17,814	0	0	0	0	17,814	17,814		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5247A	Voucher	1,60,335	0	0	0	0	1,60,335	1,60,335	
						Voted-Sixth-Schedule-Khasi	5248	Voucher	16,194	0	0	0	0	16,194	16,194		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5248A	Voucher	1,45,754	0	0	0	0	1,45,754	1,45,754	
						Voted-Sixth-Schedule-Khasi	5249	Voucher	24,165	0	0	0	0	24,165	24,165		
						Centrally	Voted-Sixth-	5249A	Voucher	2,17,485	0	0	0	0	2,17,485	2,17,485	

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5250	Voucher	20,667	0	0	0	20,667	20,667	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5250A	Voucher	1,86,010	0	0	0	1,86,010	1,86,010	
							Voted-Sixth-Schedule-Khasi	5251	Voucher	17,592	0	0	0	17,592	17,592	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5251A	Voucher	1,58,334	0	0	0	1,58,334	1,58,334	
							Voted-Sixth-Schedule-Khasi	5252	Voucher	20,184	0	0	0	20,184	20,184	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5252A	Voucher	1,81,660	0	0	0	1,81,660	1,81,660	
							Voted-Sixth-Schedule-Khasi	5253	Voucher	13,162	0	0	0	13,162	13,162	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5253A	Voucher	1,18,460	0	0	0	1,18,460	1,18,460	
							Voted-Sixth-Schedule-Khasi	5254	Voucher	20,184	0	0	0	20,184	20,184	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5254A	Voucher	1,81,660	0	0	0	1,81,660	1,81,660	
							Voted-Sixth-Schedule-Khasi	5255	Voucher	22,385	0	0	0	22,385	22,385	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5255A	Voucher	2,01,469	0	0	0	2,01,469	2,01,469	
	Voted-Sixth-	5256	Voucher	19,834	0	0	0	19,834	19,834							

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5256A	Voucher	1,78,514	0	0	0	0	1,78,514	1,78,514
							Voted-Sixth-Schedule-Khasi	5257	Voucher	10,014	0	0	0	0	10,014	10,014
							Voted-Sixth-Schedule-Khasi	5257A	Voucher	90,129	0	0	0	0	90,129	90,129
							Voted-Sixth-Schedule-Khasi	5258	Voucher	19,276	0	0	0	0	19,276	19,276
							Voted-Sixth-Schedule-Khasi	5258A	Voucher	1,73,491	0	0	0	0	1,73,491	1,73,491
							Voted-Sixth-Schedule-Khasi	5259	Voucher	14,807	0	0	0	0	14,807	14,807
							Voted-Sixth-Schedule-Khasi	5259A	Voucher	1,33,263	0	0	0	0	1,33,263	1,33,263
							Voted-Sixth-Schedule-Khasi	5260	Voucher	18,686	0	0	0	0	18,686	18,686
							Voted-Sixth-Schedule-Khasi	5260A	Voucher	1,68,183	0	0	0	0	1,68,183	1,68,183
							Voted-Sixth-Schedule-Khasi	5261	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5261A	Voucher	8,10,000	0	0	0	0	8,10,000	8,10,000
							Voted-Sixth-Schedule-Khasi	5262	Voucher	30,000	0	0	0	0	30,000	30,000
						Centrally	Voted-Sixth-	5262A	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5263	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5263A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Khasi	5264	Voucher	38,601	0	0		0	38,601	38,601
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5264A	Voucher	3,47,415	0	0		0	3,47,415	3,47,415
							Voted-Sixth-Schedule-Khasi	5265	Voucher	25,000	0	0		0	25,000	25,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5265A	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Khasi	5266	Voucher	7,000	0	0		0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5266A	Voucher	63,000	0	0		0	63,000	63,000
							Voted-Sixth-Schedule-Khasi	5267	Voucher	12,761	0	0		0	12,761	12,761
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5267A	Voucher	1,14,856	0	0		0	1,14,856	1,14,856
							Voted-Sixth-Schedule-Khasi	5268	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5268A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
							Voted-Sixth-	5269	Voucher	8,288	0	0		0	8,288	8,288

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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:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5269A	Voucher	74,592	0	0	0			74,592	74,592
							Voted-Sixth-Schedule-Khasi	5270	Voucher	42,000	0	0	0		42,000	42,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5270A	Voucher	3,78,000	0	0	0		3,78,000	3,78,000
							Voted-Sixth-Schedule-Khasi	5271	Voucher	8,000	0	0	0		8,000	8,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5271A	Voucher	72,000	0	0	0		72,000	72,000	
						Voted-Sixth-Schedule-Khasi	5272	Voucher	7,500	0	0	0		7,500	7,500		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5272A	Voucher	67,500	0	0	0		67,500	67,500	
						Voted-Sixth-Schedule-Khasi	5273	Voucher	8,000	0	0	0		8,000	8,000		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5273A	Voucher	72,000	0	0	0		72,000	72,000	
						Voted-Sixth-Schedule-Khasi	5274	Voucher	5,000	0	0	0		5,000	5,000		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5274A	Voucher	45,000	0	0	0		45,000	45,000	
						Voted-Sixth-Schedule-Khasi	5275	Voucher	5,200	0	0	0		5,200	5,200		
						Centrally	Voted-Sixth-	5275A	Voucher	46,800	0	0	0		46,800	46,800	

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5276	Voucher	16,941	0	0		0	16,941	16,941
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5276A	Voucher	1,52,473	0	0		0	1,52,473	1,52,473
							Voted-Sixth-Schedule-Khasi	5277	Voucher	35,000	0	0		0	35,000	35,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5277A	Voucher	3,15,000	0	0		0	3,15,000	3,15,000
							Voted-Sixth-Schedule-Khasi	5278	Voucher	35,000	0	0		0	35,000	35,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5278A	Voucher	3,15,000	0	0		0	3,15,000	3,15,000
							Voted-Sixth-Schedule-Khasi	5279	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5279A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Khasi	5280	Voucher	24,950	0	0		0	24,950	24,950
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5280A	Voucher	2,24,550	0	0		0	2,24,550	2,24,550
							Voted-Sixth-Schedule-Khasi	5281	Voucher	8,000	0	0		0	8,000	8,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5281A	Voucher	72,000	0	0		0	72,000	72,000
	Voted-Sixth-	5282	Voucher	2,500	0	0		0	2,500	2,500						

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5282A	Voucher	22,500	0	0	0	22,500	22,500	
							Voted-Sixth-Schedule-Khasi	5283	Voucher	11,000	0	0	0	11,000	11,000	
							Voted-Sixth-Schedule-Khasi	5283A	Voucher	99,000	0	0	0	99,000	99,000	
							Voted-Sixth-Schedule-Khasi	5284	Voucher	2,300	0	0	0	2,300	2,300	
							Voted-Sixth-Schedule-Khasi	5284A	Voucher	20,700	0	0	0	20,700	20,700	
							Voted-Sixth-Schedule-Khasi	5311	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	5311A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Khasi	5312	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Khasi	5312A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	5313	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Khasi	5313A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	5314	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally	Voted-Sixth-	5314A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	

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Department :		Water Resouces Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi		5315	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		5315A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi		5316	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		5316A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi		5317	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		5317A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi		5318	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		5318A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi		5319	Voucher	24,890	0	0		0	24,890	24,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		5319A	Voucher	2,24,013	0	0		0	2,24,013	2,24,013
							Voted-Sixth-Schedule-Khasi		5320	Voucher	34,858	0	0		0	34,858	34,858
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		5320A	Voucher	3,13,730	0	0		0	3,13,730	3,13,730
							Voted-Sixth-		5321	Voucher	17,857	0	0		0	17,857	17,857

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5321A	Voucher	1,60,714	0	0		0	1,60,714	1,60,714
								5322	Voucher	61,182	0	0		0	61,182	61,182
								5322A	Voucher	5,50,645	0	0		0	5,50,645	5,50,645
								5323	Voucher	63,610	0	0		0	63,610	63,610
								5323A	Voucher	5,72,490	0	0		0	5,72,490	5,72,490
								5324	Voucher	37,108	0	0		0	37,108	37,108
								5324A	Voucher	3,33,974	0	0		0	3,33,974	3,33,974
								5325	Voucher	10,000	0	0		0	10,000	10,000
								5325A	Voucher	90,000	0	0		0	90,000	90,000
								5326	Voucher	79,014	0	0		0	79,014	79,014
								5326A	Voucher	7,11,130	0	0		0	7,11,130	7,11,130
								5327	Voucher	25,155	0	0		0	25,155	25,155
						Centrally	Voted-Sixth-	5327A	Voucher	2,26,395	0	0		0	2,26,395	2,26,395

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5328	Voucher	44,626	0	0	0	0	44,626	44,626
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5328A	Voucher	4,01,634	0	0	0	0	4,01,634	4,01,634
							Voted-Sixth-Schedule-Khasi	5329	Voucher	1,57,805	0	0	0	0	1,57,805	1,57,805
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5329A	Voucher	14,20,252	0	0	0	0	14,20,252	14,20,252
							Voted-Sixth-Schedule-Khasi	5330	Voucher	22,458	0	0	0	0	22,458	22,458
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5330A	Voucher	2,02,127	0	0	0	0	2,02,127	2,02,127
							Voted-Sixth-Schedule-Khasi	5331	Voucher	93,455	0	0	0	0	93,455	93,455
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5331A	Voucher	8,41,095	0	0	0	0	8,41,095	8,41,095
							Voted-Sixth-Schedule-Khasi	5332	Voucher	24,111	0	0	0	0	24,111	24,111
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5332A	Voucher	2,17,008	0	0	0	0	2,17,008	2,17,008
							Voted-Sixth-Schedule-Khasi	5333	Voucher	53,651	0	0	0	0	53,651	53,651
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5333A	Voucher	4,82,866	0	0	0	0	4,82,866	4,82,866
	Voted-Sixth-	5334	Voucher	38,639	0	0	0	0	38,639	38,639						

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5334A	Voucher	3,47,754	0	0	0	0	3,47,754	3,47,754
							Voted-Sixth-Schedule-Khasi	5335	Voucher	22,792	0	0	0	0	22,792	22,792
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5335A	Voucher	2,05,137	0	0	0	0	2,05,137	2,05,137
							Voted-Sixth-Schedule-Khasi	5336	Voucher	25,117	0	0	0	0	25,117	25,117
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5336A	Voucher	2,26,060	0	0	0	0	2,26,060	2,26,060
							Voted-Sixth-Schedule-Khasi	5337	Voucher	40,495	0	0	0	0	40,495	40,495
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5337A	Voucher	3,64,464	0	0	0	0	3,64,464	3,64,464
							Voted-Sixth-Schedule-Khasi	5338	Voucher	77,704	0	0	0	0	77,704	77,704
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5338A	Voucher	6,99,339	0	0	0	0	6,99,339	6,99,339
							Voted-Sixth-Schedule-Khasi	5339	Voucher	22,731	0	0	0	0	22,731	22,731
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5339A	Voucher	2,04,579	0	0	0	0	2,04,579	2,04,579
							Voted-Sixth-Schedule-Khasi	5340	Voucher	15,275	0	0	0	0	15,275	15,275
							Centrally	Voted-Sixth-	5340A	Voucher	1,37,480	0	0	0	0	1,37,480

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5341	Voucher	56,887	0	0	0	56,887	56,887	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5341A	Voucher	5,11,984	0	0	0	5,11,984	5,11,984	
							Voted-Sixth-Schedule-Khasi	5342	Voucher	4,97,706	0	0	0	4,97,706	4,97,706	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5342A	Voucher	44,79,354	0	0	0	44,79,354	44,79,354	
							Voted-Sixth-Schedule-Khasi	5343	Voucher	24,120	0	0	0	24,120	24,120	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5343A	Voucher	2,17,081	0	0	0	2,17,081	2,17,081	
							Voted-Sixth-Schedule-Khasi	5344	Voucher	77,875	0	0	0	77,875	77,875	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5344A	Voucher	7,00,876	0	0	0	7,00,876	7,00,876	
							Voted-Sixth-Schedule-Khasi	5345	Voucher	58,644	0	0	0	58,644	58,644	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5345A	Voucher	5,27,796	0	0	0	5,27,796	5,27,796	
							Voted-Sixth-Schedule-Khasi	5346	Voucher	20,239	0	0	0	20,239	20,239	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5346A	Voucher	1,82,152	0	0	0	1,82,152	1,82,152	
	Voted-Sixth-	5347	Voucher	45,970	0	0	0	45,970	45,970							

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Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5347A	Voucher	4,13,739	0	0	0	4,13,739	4,13,739	
							Voted-Sixth-Schedule-Khasi	5348	Voucher	18,764	0	0	0	18,764	18,764	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5348A	Voucher	1,68,884	0	0	0	1,68,884	1,68,884
							Voted-Sixth-Schedule-Khasi	5349	Voucher	19,638	0	0	0	19,638	19,638	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5349A	Voucher	1,76,742	0	0	0	1,76,742	1,76,742
							Voted-Sixth-Schedule-Khasi	5350	Voucher	20,000	0	0	0	20,000	20,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5350A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5351	Voucher	10,000	0	0	0	10,000	10,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5351A	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5352	Voucher	10,000	0	0	0	10,000	10,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5352A	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5353	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally	Voted-Sixth-	5353A	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5354	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5354A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5355	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5355A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5356	Voucher	32,096	0	0		0	32,096	32,096
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5356A	Voucher	2,88,868	0	0		0	2,88,868	2,88,868
							Voted-Sixth-Schedule-Khasi	5357	Voucher	24,400	0	0		0	24,400	24,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5357A	Voucher	2,19,601	0	0		0	2,19,601	2,19,601
							Voted-Sixth-Schedule-Khasi	5358	Voucher	49,626	0	0		0	49,626	49,626
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5358A	Voucher	4,46,642	0	0		0	4,46,642	4,46,642
							Voted-Sixth-Schedule-Khasi	5359	Voucher	11,428	0	0		0	11,428	11,428
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5359A	Voucher	1,02,860	0	0		0	1,02,860	1,02,860
							Voted-Sixth-	5360	Voucher	23,157	0	0		0	23,157	23,157

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Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5360A	Voucher	2,08,419	0	0	0	0	2,08,419	2,08,419	
							Voted-Sixth-Schedule-Khasi	5361	Voucher	25,343	0	0	0	0	25,343	25,343	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5361A	Voucher	2,28,096	0	0	0	0	2,28,096	2,28,096
							Voted-Sixth-Schedule-Khasi	5362	Voucher	36,469	0	0	0	0	36,469	36,469	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5362A	Voucher	3,28,227	0	0	0	0	3,28,227	3,28,227
							Voted-Sixth-Schedule-Khasi	5363	Voucher	22,689	0	0	0	0	22,689	22,689	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5363A	Voucher	2,04,206	0	0	0	0	2,04,206	2,04,206
							Voted-Sixth-Schedule-Khasi	5364	Voucher	18,420	0	0	0	0	18,420	18,420	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5364A	Voucher	1,65,789	0	0	0	0	1,65,789	1,65,789
							Voted-Sixth-Schedule-Khasi	5365	Voucher	10,878	0	0	0	0	10,878	10,878	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5365A	Voucher	97,903	0	0	0	0	97,903	97,903
							Voted-Sixth-Schedule-Khasi	5366	Voucher	26,312	0	0	0	0	26,312	26,312	
						Centrally	Voted-Sixth-	5366A	Voucher	2,36,810	0	0	0	0	2,36,810	2,36,810	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5367	Voucher	29,827	0	0	0	0	29,827	29,827
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5367A	Voucher	2,68,450	0	0	0	0	2,68,450	2,68,450
							Voted-Sixth-Schedule-Khasi	5368	Voucher	64,438	0	0	0	0	64,438	64,438
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5368A	Voucher	5,79,949	0	0	0	0	5,79,949	5,79,949
							Voted-Sixth-Schedule-Khasi	5369	Voucher	23,040	0	0	0	0	23,040	23,040
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5369A	Voucher	2,07,366	0	0	0	0	2,07,366	2,07,366
							Voted-Sixth-Schedule-Khasi	5370	Voucher	52,658	0	0	0	0	52,658	52,658
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5370A	Voucher	4,73,930	0	0	0	0	4,73,930	4,73,930
							Voted-Sixth-Schedule-Khasi	5371	Voucher	23,196	0	0	0	0	23,196	23,196
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5371A	Voucher	2,08,772	0	0	0	0	2,08,772	2,08,772
							Voted-Sixth-Schedule-Khasi	5372	Voucher	70,016	0	0	0	0	70,016	70,016
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5372A	Voucher	6,30,147	0	0	0	0	6,30,147	6,30,147
							Voted-Sixth-	5373	Voucher	34,639	0	0	0	0	34,639	34,639

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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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5373A	Voucher	3,11,754	0	0	0	0	3,11,754	3,11,754	
							Voted-Sixth-Schedule-Khasi	5374	Voucher	24,883	0	0	0	0	24,883	24,883	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5374A	Voucher	2,23,949	0	0	0	0	2,23,949	2,23,949
							Voted-Sixth-Schedule-Khasi	5375	Voucher	90,000	0	0	0	0	90,000	90,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5375A	Voucher	8,10,000	0	0	0	0	8,10,000	8,10,000
							Voted-Sixth-Schedule-Khasi	5376	Voucher	26,716	0	0	0	0	26,716	26,716	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5376A	Voucher	2,40,452	0	0	0	0	2,40,452	2,40,452
							Voted-Sixth-Schedule-Khasi	5377	Voucher	18,949	0	0	0	0	18,949	18,949	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5377A	Voucher	1,70,549	0	0	0	0	1,70,549	1,70,549
							Voted-Sixth-Schedule-Khasi	5378	Voucher	22,861	0	0	0	0	22,861	22,861	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5378A	Voucher	2,05,752	0	0	0	0	2,05,752	2,05,752
							Voted-Sixth-Schedule-Khasi	5379	Voucher	17,592	0	0	0	0	17,592	17,592	
						Centrally	Voted-Sixth-	5379A	Voucher	1,58,334	0	0	0	0	1,58,334	1,58,334	

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5380	Voucher	23,256	0	0	0	23,256	23,256	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5380A	Voucher	2,09,309	0	0	0	2,09,309	2,09,309	
							Voted-Sixth-Schedule-Khasi	5381	Voucher	24,772	0	0	0	24,772	24,772	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5381A	Voucher	2,22,953	0	0	0	2,22,953	2,22,953	
							Voted-Sixth-Schedule-Khasi	5382	Voucher	16,194	0	0	0	16,194	16,194	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5382A	Voucher	1,45,754	0	0	0	1,45,754	1,45,754	
							Voted-Sixth-Schedule-Khasi	5383	Voucher	18,686	0	0	0	18,686	18,686	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5383A	Voucher	1,68,183	0	0	0	1,68,183	1,68,183	
							Voted-Sixth-Schedule-Khasi	5384	Voucher	15,190	0	0	0	15,190	15,190	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5384A	Voucher	1,36,714	0	0	0	1,36,714	1,36,714	
							Voted-Sixth-Schedule-Khasi	5385	Voucher	19,863	0	0	0	19,863	19,863	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5385A	Voucher	1,78,770	0	0	0	1,78,770	1,78,770	
							Voted-Sixth-	5386	Voucher	18,196	0	0	0	18,196	18,196	

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5386A	Voucher	1,63,772	0	0		0	1,63,772	1,63,772
							Voted-Sixth-Schedule-Khasi	5387	Voucher	18,764	0	0		0	18,764	18,764
							Voted-Sixth-Schedule-Khasi	5387A	Voucher	1,68,884	0	0		0	1,68,884	1,68,884
							Voted-Sixth-Schedule-Khasi	5388	Voucher	34,273	0	0		0	34,273	34,273
							Voted-Sixth-Schedule-Khasi	5388A	Voucher	3,08,461	0	0		0	3,08,461	3,08,461
							Voted-Sixth-Schedule-Khasi	5389	Voucher	18,686	0	0		0	18,686	18,686
							Voted-Sixth-Schedule-Khasi	5389A	Voucher	1,68,183	0	0		0	1,68,183	1,68,183
							Voted-Sixth-Schedule-Khasi	5390	Voucher	15,971	0	0		0	15,971	15,971
							Voted-Sixth-Schedule-Khasi	5390A	Voucher	1,43,741	0	0		0	1,43,741	1,43,741
							Voted-Sixth-Schedule-Khasi	5391	Voucher	21,194	0	0		0	21,194	21,194
							Voted-Sixth-Schedule-Khasi	5391A	Voucher	1,90,754	0	0		0	1,90,754	1,90,754
							Voted-Sixth-Schedule-Khasi	5392	Voucher	18,700	0	0		0	18,700	18,700
						Centrally	Voted-Sixth-	5392A	Voucher	1,68,307	0	0		0	1,68,307	1,68,307

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5393	Voucher	51,215	0	0	0	51,215	51,215	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5393A	Voucher	4,60,940	0	0	0	4,60,940	4,60,940	
							Voted-Sixth-Schedule-Khasi	5394	Voucher	12,840	0	0	0	12,840	12,840	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5394A	Voucher	1,15,561	0	0	0	1,15,561	1,15,561	
							Voted-Sixth-Schedule-Khasi	5395	Voucher	15,184	0	0	0	15,184	15,184	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5395A	Voucher	1,36,660	0	0	0	1,36,660	1,36,660	
							Voted-Sixth-Schedule-Khasi	5396	Voucher	14,166	0	0	0	14,166	14,166	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5396A	Voucher	1,27,497	0	0	0	1,27,497	1,27,497	
							Voted-Sixth-Schedule-Khasi	5397	Voucher	20,559	0	0	0	20,559	20,559	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5397A	Voucher	1,85,031	0	0	0	1,85,031	1,85,031	
							Voted-Sixth-Schedule-Khasi	5398	Voucher	18,624	0	0	0	18,624	18,624	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5398A	Voucher	1,67,617	0	0	0	1,67,617	1,67,617	
	Voted-Sixth-	5399	Voucher	20,185	0	0	0	20,185	20,185							

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5399A	Voucher	1,81,673	0	0	0	1,81,673	1,81,673	
							Voted-Sixth-Schedule-Khasi	5400	Voucher	28,625	0	0	0	28,625	28,625	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5400A	Voucher	2,57,625	0	0	0	2,57,625	2,57,625
							Voted-Sixth-Schedule-Khasi	5401	Voucher	16,650	0	0	0	16,650	16,650	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5401A	Voucher	1,49,854	0	0	0	1,49,854	1,49,854
							Voted-Sixth-Schedule-Khasi	5402	Voucher	15,268	0	0	0	15,268	15,268	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5402A	Voucher	1,37,418	0	0	0	1,37,418	1,37,418
							Voted-Sixth-Schedule-Khasi	5403	Voucher	9,319	0	0	0	9,319	9,319	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5403A	Voucher	83,879	0	0	0	83,879	83,879
							Voted-Sixth-Schedule-Khasi	5404	Voucher	15,963	0	0	0	15,963	15,963	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5404A	Voucher	1,43,672	0	0	0	1,43,672	1,43,672
							Voted-Sixth-Schedule-Khasi	5405	Voucher	25,243	0	0	0	25,243	25,243	
						Centrally	Voted-Sixth-	5405A	Voucher	2,27,189	0	0	0	2,27,189	2,27,189	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5406	Voucher	31,508	0	0	0	31,508	31,508	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5406A	Voucher	2,83,580	0	0	0	2,83,580	2,83,580	
							Voted-Sixth-Schedule-Khasi	5407	Voucher	16,548	0	0	0	16,548	16,548	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5407A	Voucher	1,48,935	0	0	0	1,48,935	1,48,935	
							Voted-Sixth-Schedule-Khasi	5408	Voucher	9,099	0	0	0	9,099	9,099	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5408A	Voucher	81,897	0	0	0	81,897	81,897	
							Voted-Sixth-Schedule-Khasi	5409	Voucher	18,901	0	0	0	18,901	18,901	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5409A	Voucher	1,70,114	0	0	0	1,70,114	1,70,114	
							Voted-Sixth-Schedule-Khasi	5410	Voucher	13,609	0	0	0	13,609	13,609	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5410A	Voucher	1,22,483	0	0	0	1,22,483	1,22,483	
							Voted-Sixth-Schedule-Khasi	5411	Voucher	57,503	0	0	0	57,503	57,503	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5411A	Voucher	5,17,535	0	0	0	5,17,535	5,17,535	
	Voted-Sixth-	5412	Voucher	4,520	0	0	0	4,520	4,520							

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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:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5412A	Voucher	40,681	0	0	0	0	40,681	40,681	
							Voted-Sixth-Schedule-Khasi	5413	Voucher	5,698	0	0	0	0	5,698	5,698	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5413A	Voucher	51,284	0	0	0	0	51,284	51,284
							Voted-Sixth-Schedule-Khasi	5414	Voucher	37,854	0	0	0	0	37,854	37,854	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5414A	Voucher	3,40,694	0	0	0	0	3,40,694	3,40,694
							Voted-Sixth-Schedule-Khasi	5415	Voucher	9,589	0	0	0	0	9,589	9,589	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5415A	Voucher	86,309	0	0	0	0	86,309	86,309
							Voted-Sixth-Schedule-Khasi	5416	Voucher	6,389	0	0	0	0	6,389	6,389	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5416A	Voucher	57,509	0	0	0	0	57,509	57,509
							Voted-Sixth-Schedule-Khasi	5417	Voucher	21,899	0	0	0	0	21,899	21,899	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5417A	Voucher	1,97,100	0	0	0	0	1,97,100	1,97,100
							Voted-Sixth-Schedule-Khasi	5418	Voucher	67,659	0	0	0	0	67,659	67,659	
							Centrally	Voted-Sixth-	5418A	Voucher	6,08,933	0	0	0	0	6,08,933	6,08,933

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5419	Voucher	26,484	0	0	0	26,484	26,484	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5419A	Voucher	2,38,361	0	0	0	2,38,361	2,38,361	
							Voted-Sixth-Schedule-Khasi	5420	Voucher	19,519	0	0	0	19,519	19,519	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5420A	Voucher	1,75,674	0	0	0	1,75,674	1,75,674	
							Voted-Sixth-Schedule-Khasi	5421	Voucher	84,704	0	0	0	84,704	84,704	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5421A	Voucher	7,62,343	0	0	0	7,62,343	7,62,343	
							Voted-Sixth-Schedule-Khasi	5422	Voucher	5,342	0	0	0	5,342	5,342	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5422A	Voucher	48,082	0	0	0	48,082	48,082	
							Voted-Sixth-Schedule-Khasi	5423	Voucher	9,244	0	0	0	9,244	9,244	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5423A	Voucher	83,203	0	0	0	83,203	83,203	
							Voted-Sixth-Schedule-Khasi	5424	Voucher	13,813	0	0	0	13,813	13,813	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5424A	Voucher	1,24,320	0	0	0	1,24,320	1,24,320	
	Voted-Sixth-	5425	Voucher	23,679	0	0	0	23,679	23,679							

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Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5425A	Voucher	2,13,111	0	0	0	0	2,13,111	2,13,111	
							Voted-Sixth-Schedule-Khasi	5426	Voucher	17,015	0	0	0	0	17,015	17,015	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5426A	Voucher	1,53,143	0	0	0	0	1,53,143	1,53,143
							Voted-Sixth-Schedule-Khasi	5427	Voucher	6,489	0	0	0	0	6,489	6,489	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5427A	Voucher	58,409	0	0	0	0	58,409	58,409	
						Voted-Sixth-Schedule-Khasi	5428	Voucher	33,624	0	0	0	0	33,624	33,624		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5428A	Voucher	3,02,625	0	0	0	0	3,02,625	3,02,625	
						Voted-Sixth-Schedule-Khasi	5429	Voucher	22,506	0	0	0	0	22,506	22,506		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5429A	Voucher	2,02,554	0	0	0	0	2,02,554	2,02,554	
						Voted-Sixth-Schedule-Khasi	5430	Voucher	19,930	0	0	0	0	19,930	19,930		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5430A	Voucher	1,79,370	0	0	0	0	1,79,370	1,79,370	
						Voted-Sixth-Schedule-Khasi	5431	Voucher	19,538	0	0	0	0	19,538	19,538		
					Centrally	Voted-Sixth-	5431A	Voucher	1,75,850	0	0	0	0	1,75,850	1,75,850		

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5432	Voucher	39,616	0	0	0	39,616	39,616	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5432A	Voucher	3,56,545	0	0	0	3,56,545	3,56,545	
							Voted-Sixth-Schedule-Khasi	5433	Voucher	26,716	0	0	0	26,716	26,716	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5433A	Voucher	2,40,448	0	0	0	2,40,448	2,40,448	
							Voted-Sixth-Schedule-Khasi	5434	Voucher	5,048	0	0	0	5,048	5,048	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5434A	Voucher	45,436	0	0	0	45,436	45,436	
							Voted-Sixth-Schedule-Khasi	5435	Voucher	40,971	0	0	0	40,971	40,971	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5435A	Voucher	3,68,741	0	0	0	3,68,741	3,68,741	
							Voted-Sixth-Schedule-Khasi	5436	Voucher	1,06,647	0	0	0	1,06,647	1,06,647	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5436A	Voucher	9,59,824	0	0	0	9,59,824	9,59,824	
							Voted-Sixth-Schedule-Khasi	5437	Voucher	17,719	0	0	0	17,719	17,719	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5437A	Voucher	1,59,473	0	0	0	1,59,473	1,59,473	
	Voted-Sixth-	5438	Voucher	16,924	0	0	0	16,924	16,924							

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5438A	Voucher	1,52,316	0	0	0	0	1,52,316	1,52,316	
							Voted-Sixth-Schedule-Khasi	5439	Voucher	30,563	0	0	0	0	30,563	30,563	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5439A	Voucher	2,75,074	0	0	0	0	2,75,074	2,75,074
							Voted-Sixth-Schedule-Khasi	5440	Voucher	7,539	0	0	0	0	7,539	7,539	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5440A	Voucher	67,860	0	0	0	0	67,860	67,860	
						Voted-Sixth-Schedule-Khasi	5441	Voucher	4,814	0	0	0	0	4,814	4,814		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5441A	Voucher	43,332	0	0	0	0	43,332	43,332	
						Voted-Sixth-Schedule-Khasi	5442	Voucher	23,705	0	0	0	0	23,705	23,705		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5442A	Voucher	2,13,345	0	0	0	0	2,13,345	2,13,345	
						Voted-Sixth-Schedule-Khasi	5443	Voucher	4,899	0	0	0	0	4,899	4,899		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5443A	Voucher	44,099	0	0	0	0	44,099	44,099	
						Voted-Sixth-Schedule-Khasi	5444	Voucher	30,000	0	0	0	0	30,000	30,000		
					Centrally	Voted-Sixth-	5444A	Voucher	2,70,006	0	0	0	0	2,70,006	2,70,006		

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5445	Voucher	30,380	0	0	0	0	30,380	30,380
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5445A	Voucher	2,73,424	0	0	0	0	2,73,424	2,73,424
							Voted-Sixth-Schedule-Khasi	5446	Voucher	40,539	0	0	0	0	40,539	40,539
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5446A	Voucher	3,64,860	0	0	0	0	3,64,860	3,64,860
							Voted-Sixth-Schedule-Khasi	5447	Voucher	18,714	0	0	0	0	18,714	18,714
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5447A	Voucher	1,68,430	0	0	0	0	1,68,430	1,68,430
							Voted-Sixth-Schedule-Khasi	5448	Voucher	3,812	0	0	0	0	3,812	3,812
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5448A	Voucher	34,315	0	0	0	0	34,315	34,315
							Voted-Sixth-Schedule-Khasi	5449	Voucher	24,363	0	0	0	0	24,363	24,363
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5449A	Voucher	2,19,268	0	0	0	0	2,19,268	2,19,268
							Voted-Sixth-Schedule-Khasi	5450	Voucher	13,146	0	0	0	0	13,146	13,146
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5450A	Voucher	1,18,319	0	0	0	0	1,18,319	1,18,319
	Voted-Sixth-	5451	Voucher	16,107	0	0	0	0	16,107	16,107						

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Department :		Water Resouces Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5451A	Voucher	1,44,963	0	0	0	1,44,963	1,44,963	
							Voted-Sixth-Schedule-Khasi	5452	Voucher	23,429	0	0	0	23,429	23,429	
							Voted-Sixth-Schedule-Khasi	5452A	Voucher	2,10,864	0	0	0	2,10,864	2,10,864	
							Voted-Sixth-Schedule-Khasi	5453	Voucher	45,568	0	0	0	45,568	45,568	
							Voted-Sixth-Schedule-Khasi	5453A	Voucher	4,10,113	0	0	0	4,10,113	4,10,113	
							Voted-Sixth-Schedule-Khasi	5454	Voucher	29,878	0	0	0	29,878	29,878	
							Voted-Sixth-Schedule-Khasi	5454A	Voucher	2,68,905	0	0	0	2,68,905	2,68,905	
							Voted-Sixth-Schedule-Khasi	5455	Voucher	17,018	0	0	0	17,018	17,018	
							Voted-Sixth-Schedule-Khasi	5455A	Voucher	1,53,168	0	0	0	1,53,168	1,53,168	
							Voted-Sixth-Schedule-Khasi	5456	Voucher	21,300	0	0	0	21,300	21,300	
							Voted-Sixth-Schedule-Khasi	5456A	Voucher	1,91,700	0	0	0	1,91,700	1,91,700	
							Voted-Sixth-Schedule-Khasi	5457	Voucher	23,634	0	0	0	23,634	23,634	
						Centrally	Voted-Sixth-	5457A	Voucher	2,12,711	0	0	0	2,12,711	2,12,711	

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Department :		Water Resouces Department														
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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5458	Voucher	34,697	0	0	0	0	34,697	34,697
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5458A	Voucher	3,12,278	0	0	0	0	3,12,278	3,12,278
							Voted-Sixth-Schedule-Khasi	5459	Voucher	63,358	0	0	0	0	63,358	63,358
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5459A	Voucher	5,70,228	0	0	0	0	5,70,228	5,70,228
							Voted-Sixth-Schedule-Khasi	5460	Voucher	19,230	0	0	0	0	19,230	19,230
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5460A	Voucher	1,73,075	0	0	0	0	1,73,075	1,73,075
							Voted-Sixth-Schedule-Khasi	5461	Voucher	23,705	0	0	0	0	23,705	23,705
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5461A	Voucher	2,13,345	0	0	0	0	2,13,345	2,13,345
							Voted-Sixth-Schedule-Khasi	5462	Voucher	33,201	0	0	0	0	33,201	33,201
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5462A	Voucher	2,98,817	0	0	0	0	2,98,817	2,98,817
							Voted-Sixth-Schedule-Khasi	5463	Voucher	53,389	0	0	0	0	53,389	53,389
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5463A	Voucher	4,80,509	0	0	0	0	4,80,509	4,80,509
							Voted-Sixth-	5464	Voucher	1,89,530	0	0	0	0	1,89,530	1,89,530

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5464A	Voucher	17,05,772	0	0	0	0	17,05,772	17,05,772
							Voted-Sixth-Schedule-Khasi	5465	Voucher	23,020	0	0	0	0	23,020	23,020
							Voted-Sixth-Schedule-Khasi	5465A	Voucher	2,07,187	0	0	0	0	2,07,187	2,07,187
							Voted-Sixth-Schedule-Khasi	5466	Voucher	11,232	0	0	0	0	11,232	11,232
							Voted-Sixth-Schedule-Khasi	5466A	Voucher	1,01,088	0	0	0	0	1,01,088	1,01,088
							Voted-Sixth-Schedule-Khasi	5467	Voucher	85,000	0	0	0	0	85,000	85,000
							Voted-Sixth-Schedule-Khasi	5467A	Voucher	7,65,000	0	0	0	0	7,65,000	7,65,000
							Voted-Sixth-Schedule-Khasi	5468	Voucher	89,000	0	0	0	0	89,000	89,000
							Voted-Sixth-Schedule-Khasi	5468A	Voucher	8,01,000	0	0	0	0	8,01,000	8,01,000
							Voted-Sixth-Schedule-Khasi	5469	Voucher	1,82,000	0	0	0	0	1,82,000	1,82,000
							Voted-Sixth-Schedule-Khasi	5469A	Voucher	16,38,000	0	0	0	0	16,38,000	16,38,000
							Voted-Sixth-Schedule-Khasi	5470	Voucher	28,786	0	0	0	0	28,786	28,786
						Centrally	Voted-Sixth-	5470A	Voucher	2,59,074	0	0	0	0	2,59,074	2,59,074

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5471	Voucher	1,23,000	0	0		0	1,23,000	1,23,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5471A	Voucher	11,07,000	0	0		0	11,07,000	11,07,000
							Voted-Sixth-Schedule-Khasi	5472	Voucher	4,64,000	0	0		0	4,64,000	4,64,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5472A	Voucher	41,76,000	0	0		0	41,76,000	41,76,000
							Voted-Sixth-Schedule-Khasi	5473	Voucher	1,67,339	0	0		0	1,67,339	1,67,339
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5473A	Voucher	15,06,053	0	0		0	15,06,053	15,06,053
							Voted-Sixth-Schedule-Khasi	5474	Voucher	13,017	0	0		0	13,017	13,017
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5474A	Voucher	1,17,157	0	0		0	1,17,157	1,17,157
							Voted-Sixth-Schedule-Khasi	5475	Voucher	2,57,000	0	0		0	2,57,000	2,57,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5475A	Voucher	23,13,000	0	0		0	23,13,000	23,13,000
							Voted-Sixth-Schedule-Khasi	5476	Voucher	2,06,000	0	0		0	2,06,000	2,06,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5476A	Voucher	18,54,000	0	0		0	18,54,000	18,54,000
	Voted-Sixth-	5477	Voucher	3,79,307	0	0		0	3,79,307	3,79,307						

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5477A	Voucher	34,13,772	0	0	0	0	34,13,772	34,13,772
							Voted-Sixth-Schedule-Khasi	5478	Voucher	3,33,000	0	0	0	0	3,33,000	3,33,000
							Voted-Sixth-Schedule-Khasi	5478A	Voucher	29,97,000	0	0	0	0	29,97,000	29,97,000
							Voted-Sixth-Schedule-Khasi	5479	Voucher	1,56,000	0	0	0	0	1,56,000	1,56,000
							Voted-Sixth-Schedule-Khasi	5479A	Voucher	14,04,000	0	0	0	0	14,04,000	14,04,000
							Voted-Sixth-Schedule-Khasi	5480	Voucher	74,000	0	0	0	0	74,000	74,000
							Voted-Sixth-Schedule-Khasi	5480A	Voucher	6,66,000	0	0	0	0	6,66,000	6,66,000
							Voted-Sixth-Schedule-Khasi	5481	Voucher	15,078	0	0	0	0	15,078	15,078
							Voted-Sixth-Schedule-Khasi	5481A	Voucher	1,35,707	0	0	0	0	1,35,707	1,35,707
							Voted-Sixth-Schedule-Khasi	5482	Voucher	25,368	0	0	0	0	25,368	25,368
							Voted-Sixth-Schedule-Khasi	5482A	Voucher	2,28,312	0	0	0	0	2,28,312	2,28,312
							Voted-Sixth-Schedule-Khasi	5483	Voucher	1,44,000	0	0	0	0	1,44,000	1,44,000
						Centrally	Voted-Sixth-	5483A	Voucher	12,96,000	0	0	0	0	12,96,000	12,96,000

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5484	Voucher	19,282	0	0	0	19,282	19,282	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5484A	Voucher	1,73,540	0	0	0	1,73,540	1,73,540	
							Voted-Sixth-Schedule-Khasi	5611	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5611A	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
							Voted-Sixth-Schedule-Khasi	5612	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5612A	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
							Voted-Sixth-Schedule-Khasi	5613	Voucher	1,94,000	0	0	0	1,94,000	1,94,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5613A	Voucher	17,46,000	0	0	0	17,46,000	17,46,000	
							Voted-Sixth-Schedule-Khasi	5614	Voucher	2,889	0	0	0	2,889	2,889	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5614A	Voucher	26,007	0	0	0	26,007	26,007	
							Voted-Sixth-Schedule-Khasi	5615	Voucher	4,982	0	0	0	4,982	4,982	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5615A	Voucher	44,847	0	0	0	44,847	44,847	
	Voted-Sixth-	5616	Voucher	10,065	0	0	0	10,065	10,065							

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5616A	Voucher	90,588	0	0	0	90,588	90,588	
							Voted-Sixth-Schedule-Khasi	5617	Voucher	4,899	0	0	0	4,899	4,899	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5617A	Voucher	44,099	0	0	0	44,099	44,099
							Voted-Sixth-Schedule-Khasi	5618	Voucher	10,065	0	0	0	10,065	10,065	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5618A	Voucher	90,588	0	0	0	90,588	90,588
							Voted-Sixth-Schedule-Khasi	5619	Voucher	59,699	0	0	0	59,699	59,699	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5619A	Voucher	5,37,294	0	0	0	5,37,294	5,37,294
							Voted-Sixth-Schedule-Khasi	5620	Voucher	18,123	0	0	0	18,123	18,123	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5620A	Voucher	1,63,107	0	0	0	1,63,107	1,63,107
							Voted-Sixth-Schedule-Khasi	5621	Voucher	3,419	0	0	0	3,419	3,419	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5621A	Voucher	30,778	0	0	0	30,778	30,778
							Voted-Sixth-Schedule-Khasi	5622	Voucher	3,975	0	0	0	3,975	3,975	
						Centrally	Voted-Sixth-	5622A	Voucher	35,780	0	0	0	35,780	35,780	

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5623	Voucher	18,203	0	0		0	18,203	18,203
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5623A	Voucher	1,63,828	0	0		0	1,63,828	1,63,828
							Voted-Sixth-Schedule-Khasi	5624	Voucher	1,441	0	0		0	1,441	1,441
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5624A	Voucher	12,978	0	0		0	12,978	12,978
							Voted-Sixth-Schedule-Khasi	5625	Voucher	22,819	0	0		0	22,819	22,819
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5625A	Voucher	2,05,379	0	0		0	2,05,379	2,05,379
							Voted-Sixth-Schedule-Khasi	5626	Voucher	9,589	0	0		0	9,589	9,589
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5626A	Voucher	86,304	0	0		0	86,304	86,304
							Voted-Sixth-Schedule-Khasi	5627	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5627A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5628	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5628A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-	5629	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		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
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	5629A	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Khasi	5630	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5630A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5631	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5631A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5632	Voucher	14,951	0	0	0	0	14,951	14,951
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5632A	Voucher	1,34,567	0	0	0	0	1,34,567	1,34,567
							Voted-Sixth-Schedule-Khasi	5633	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5633A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5634	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5634A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5635	Voucher	18,304	0	0	0	0	18,304	18,304
						Centrally	Voted-Sixth-	5635A	Voucher	1,64,745	0	0	0	0	1,64,745	1,64,745

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5636	Voucher	12,308	0	0	0	0	12,308	12,308
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5636A	Voucher	1,10,779	0	0	0	0	1,10,779	1,10,779
							Voted-Sixth-Schedule-Khasi	5637	Voucher	18,534	0	0	0	0	18,534	18,534
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5637A	Voucher	1,66,814	0	0	0	0	1,66,814	1,66,814
							Voted-Sixth-Schedule-Khasi	5638	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5638A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5639	Voucher	1,89,000	0	0	0	0	1,89,000	1,89,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5639A	Voucher	17,01,000	0	0	0	0	17,01,000	17,01,000
							Voted-Sixth-Schedule-Khasi	5640	Voucher	2,43,862	0	0	0	0	2,43,862	2,43,862
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5640A	Voucher	21,94,760	0	0	0	0	21,94,760	21,94,760
							Voted-Sixth-Schedule-Khasi	5641	Voucher	35,000	0	0	0	0	35,000	35,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5641A	Voucher	3,15,000	0	0	0	0	3,15,000	3,15,000
							Voted-Sixth-	5642	Voucher	30,000	0	0	0	0	30,000	30,000

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5642A	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Khasi	5643	Voucher	6,591	0	0	0	0	6,591	6,591
							Voted-Sixth-Schedule-Khasi	5643A	Voucher	59,323	0	0	0	0	59,323	59,323
							Voted-Sixth-Schedule-Khasi	5644	Voucher	3,55,771	0	0	0	0	3,55,771	3,55,771
							Voted-Sixth-Schedule-Khasi	5644A	Voucher	32,01,945	0	0	0	0	32,01,945	32,01,945
							Voted-Sixth-Schedule-Khasi	5645	Voucher	17,906	0	0	0	0	17,906	17,906
							Voted-Sixth-Schedule-Khasi	5645A	Voucher	1,61,154	0	0	0	0	1,61,154	1,61,154
							Voted-Sixth-Schedule-Khasi	5646	Voucher	40,562	0	0	0	0	40,562	40,562
							Voted-Sixth-Schedule-Khasi	5646A	Voucher	3,65,060	0	0	0	0	3,65,060	3,65,060
							Voted-Sixth-Schedule-Khasi	5647	Voucher	2,77,305	0	0	0	0	2,77,305	2,77,305
							Voted-Sixth-Schedule-Khasi	5647A	Voucher	24,95,752	0	0	0	0	24,95,752	24,95,752
							Voted-Sixth-Schedule-Khasi	5648	Voucher	4,244	0	0	0	0	4,244	4,244
						Centrally	Voted-Sixth-	5648A	Voucher	38,203	0	0	0	0	38,203	38,203

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
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												8009	-	7610		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	5649	Voucher	12,617	0	0	0	12,617	12,617	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5649A	Voucher	1,13,560	0	0	0	1,13,560	1,13,560	
							Voted-Sixth-Schedule-Khasi	5650	Voucher	8,244	0	0	0	8,244	8,244	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5650A	Voucher	74,203	0	0	0	74,203	74,203	
							Voted-Sixth-Schedule-Khasi	5651	Voucher	17,617	0	0	0	17,617	17,617	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5651A	Voucher	1,58,560	0	0	0	1,58,560	1,58,560	
							Voted-Sixth-Schedule-Khasi	5652	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5652A	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
							Voted-Sixth-Schedule-Khasi	5653	Voucher	26,280	0	0	0	26,280	26,280	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5653A	Voucher	2,36,521	0	0	0	2,36,521	2,36,521	
							Voted-Sixth-Schedule-Khasi	5654	Voucher	34,733	0	0	0	34,733	34,733	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5654A	Voucher	3,12,601	0	0	0	3,12,601	3,12,601	
	Voted-Sixth-	5655	Voucher	14,227	0	0	0	14,227	14,227							

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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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5655A	Voucher	1,28,047	0	0	0	0	1,28,047	1,28,047	
							Voted-Sixth-Schedule-Khasi	5656	Voucher	10,000	0	0	0	0	10,000	10,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5656A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5657	Voucher	12,125	0	0	0	0	12,125	12,125	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5657A	Voucher	1,09,129	0	0	0	0	1,09,129	1,09,129
							Voted-Sixth-Schedule-Khasi	5658	Voucher	10,000	0	0	0	0	10,000	10,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5658A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5659	Voucher	46,708	0	0	0	0	46,708	46,708	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5659A	Voucher	4,20,372	0	0	0	0	4,20,372	4,20,372
							Voted-Sixth-Schedule-Khasi	5660	Voucher	35,919	0	0	0	0	35,919	35,919	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5660A	Voucher	3,23,271	0	0	0	0	3,23,271	3,23,271
							Voted-Sixth-Schedule-Khasi	5661	Voucher	16,662	0	0	0	0	16,662	16,662	
						Centrally	Voted-Sixth-	5661A	Voucher	1,49,964	0	0	0	0	1,49,964	1,49,964	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5662	Voucher	63,418	0	0	0	0	63,418	63,418
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5662A	Voucher	5,70,763	0	0	0	0	5,70,763	5,70,763
							Voted-Sixth-Schedule-Khasi	5663	Voucher	21,729	0	0	0	0	21,729	21,729
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5663A	Voucher	1,95,565	0	0	0	0	1,95,565	1,95,565
							Voted-Sixth-Schedule-Khasi	5664	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5664A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5665	Voucher	2,85,000	0	0	0	0	2,85,000	2,85,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5665A	Voucher	25,65,000	0	0	0	0	25,65,000	25,65,000
							Voted-Sixth-Schedule-Khasi	5666	Voucher	5,69,541	0	0	0	0	5,69,541	5,69,541
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5666A	Voucher	51,25,873	0	0	0	0	51,25,873	51,25,873
							Voted-Sixth-Schedule-Khasi	5667	Voucher	3,18,585	0	0	0	0	3,18,585	3,18,585
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5667A	Voucher	28,67,271	0	0	0	0	28,67,271	28,67,271
							Voted-Sixth-	5668	Voucher	5,332	0	0	0	0	5,332	5,332

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5668A	Voucher	47,993	0	0	0	47,993	47,993	
							Voted-Sixth-Schedule-Khasi	5669	Voucher	3,80,502	0	0	0	3,80,502	3,80,502	
							Voted-Sixth-Schedule-Khasi	5669A	Voucher	34,24,524	0	0	0	34,24,524	34,24,524	
							Voted-Sixth-Schedule-Khasi	5670	Voucher	4,64,696	0	0	0	4,64,696	4,64,696	
							Voted-Sixth-Schedule-Khasi	5670A	Voucher	41,82,269	0	0	0	41,82,269	41,82,269	
							Voted-Sixth-Schedule-Khasi	5671	Voucher	4,16,417	0	0	0	4,16,417	4,16,417	
							Voted-Sixth-Schedule-Khasi	5671A	Voucher	37,47,753	0	0	0	37,47,753	37,47,753	
							Voted-Sixth-Schedule-Khasi	5672	Voucher	5,23,236	0	0	0	5,23,236	5,23,236	
							Voted-Sixth-Schedule-Khasi	5672A	Voucher	47,09,133	0	0	0	47,09,133	47,09,133	
							Voted-Sixth-Schedule-Khasi	5673	Voucher	4,84,642	0	0	0	4,84,642	4,84,642	
							Voted-Sixth-Schedule-Khasi	5673A	Voucher	43,61,783	0	0	0	43,61,783	43,61,783	
							Voted-Sixth-Schedule-Khasi	5674	Voucher	22,819	0	0	0	22,819	22,819	
						Centrally	Voted-Sixth-	5674A	Voucher	2,05,379	0	0	0	2,05,379	2,05,379	

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5675	Voucher	8,576	0	0	0	8,576	8,576	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5675A	Voucher	77,184	0	0	0	77,184	77,184	
							Voted-Sixth-Schedule-Khasi	5676	Voucher	52,346	0	0	0	52,346	52,346	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5676A	Voucher	4,71,123	0	0	0	4,71,123	4,71,123	
							Voted-Sixth-Schedule-Khasi	5677	Voucher	2,60,888	0	0	0	2,60,888	2,60,888	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5677A	Voucher	23,47,996	0	0	0	23,47,996	23,47,996	
							Voted-Sixth-Schedule-Khasi	5678	Voucher	1,589	0	0	0	1,589	1,589	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5678A	Voucher	14,304	0	0	0	14,304	14,304	
							Voted-Sixth-Schedule-Khasi	5679	Voucher	16,033	0	0	0	16,033	16,033	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5679A	Voucher	1,44,301	0	0	0	1,44,301	1,44,301	
							Voted-Sixth-Schedule-Khasi	5680	Voucher	15,663	0	0	0	15,663	15,663	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5680A	Voucher	1,40,970	0	0	0	1,40,970	1,40,970	
	Voted-Sixth-	5681	Voucher	55,919	0	0	0	55,919	55,919							

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Department :		Water Resouces Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5681A	Voucher	5,03,271	0	0	0	5,03,271	5,03,271	
							Voted-Sixth-Schedule-Khasi	5682	Voucher	19,641	0	0	0	19,641	19,641	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5682A	Voucher	1,76,776	0	0	0	1,76,776	1,76,776
							Voted-Sixth-Schedule-Khasi	5683	Voucher	1,041	0	0	0	1,041	1,041	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5683A	Voucher	9,375	0	0	0	9,375	9,375	
						Voted-Sixth-Schedule-Khasi	5684	Voucher	21,705	0	0	0	21,705	21,705		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5684A	Voucher	1,95,349	0	0	0	1,95,349	1,95,349	
						Voted-Sixth-Schedule-Khasi	5685	Voucher	20,846	0	0	0	20,846	20,846		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5685A	Voucher	1,87,616	0	0	0	1,87,616	1,87,616	
						Voted-Sixth-Schedule-Khasi	5686	Voucher	6,617	0	0	0	6,617	6,617		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5686A	Voucher	59,560	0	0	0	59,560	59,560	
						Voted-Sixth-Schedule-Khasi	5687	Voucher	8,232	0	0	0	8,232	8,232		
						Centrally	Voted-Sixth-	5687A	Voucher	74,096	0	0	0	74,096	74,096	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5688	Voucher	4,385	0	0	0	4,385	4,385	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5688A	Voucher	39,465	0	0	0	39,465	39,465	
							Voted-Sixth-Schedule-Khasi	5689	Voucher	35,000	0	0	0	35,000	35,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5689A	Voucher	3,15,000	0	0	0	3,15,000	3,15,000	
							Voted-Sixth-Schedule-Khasi	5690	Voucher	24,256	0	0	0	24,256	24,256	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5690A	Voucher	2,18,310	0	0	0	2,18,310	2,18,310	
							Voted-Sixth-Schedule-Khasi	5691	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5691A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	5692	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5692A	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	5693	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5693A	Voucher	90,000	0	0	0	90,000	90,000	
	Voted-Sixth-	5694	Voucher	8,900	0	0	0	8,900	8,900							

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5694A	Voucher	80,103	0	0	0	0	80,103	80,103
							Voted-Sixth-Schedule-Khasi	5695	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5695A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5696	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5696A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5697	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5697A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5698	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5698A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5699	Voucher	10,000	0	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5699A	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5700	Voucher	10,000	0	0	0	0	10,000	10,000
											Centrally	Voted-Sixth-	5700A	Voucher	90,000	0

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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:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi		5701	Voucher	11,105	0	0		0	11,105	11,105
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5701A	Voucher	99,947	0	0		0	99,947	99,947
								Voted-Sixth-Schedule-Khasi	5702	Voucher	10,000	0	0		0	10,000	10,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5702A	Voucher	90,000	0	0		0	90,000	90,000
								Voted-Sixth-Schedule-Khasi	5703	Voucher	25,000	0	0		0	25,000	25,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5703A	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
								Voted-Sixth-Schedule-Khasi	5704	Voucher	20,419	0	0		0	20,419	20,419
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5704A	Voucher	1,83,774	0	0		0	1,83,774	1,83,774
								Voted-Sixth-Schedule-Khasi	5705	Voucher	1,03,644	0	0		0	1,03,644	1,03,644
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5705A	Voucher	9,32,803	0	0		0	9,32,803	9,32,803
								Voted-Sixth-Schedule-Khasi	6182	Voucher	3,500	0	0		0	3,500	3,500
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6182A	Voucher	31,500	0	0		0	31,500	31,500
								Voted-Sixth-	6183	Voucher	2,60,559	0	0		0	2,60,559	2,60,559

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Department :		Water Resouces Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6183A	Voucher	23,45,036	0	0	0	23,45,036	23,45,036	
							Voted-Sixth-Schedule-Khasi	6184	Voucher	3,06,968	0	0	0	3,06,968	3,06,968	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6184A	Voucher	27,62,717	0	0	0	27,62,717	27,62,717
								Voted-Sixth-Schedule-Khasi	6185	Voucher	3,19,567	0	0	0	3,19,567	3,19,567
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6185A	Voucher	28,76,107	0	0	0	28,76,107	28,76,107
								Voted-Sixth-Schedule-Khasi	6186	Voucher	8,000	0	0	0	8,000	8,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6186A	Voucher	72,000	0	0	0	72,000	72,000
								Voted-Sixth-Schedule-Khasi	6187	Voucher	8,000	0	0	0	8,000	8,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6187A	Voucher	72,000	0	0	0	72,000	72,000
								Voted-Sixth-Schedule-Khasi	6188	Voucher	8,000	0	0	0	8,000	8,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6188A	Voucher	72,000	0	0	0	72,000	72,000
								Voted-Sixth-Schedule-Khasi	6189	Voucher	8,000	0	0	0	8,000	8,000
						Centrally	Voted-Sixth-	6189A	Voucher	72,000	0	0	0	72,000	72,000	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6190	Voucher	4,11,093	0	0		0	4,11,093	4,11,093
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6190A	Voucher	36,99,845	0	0		0	36,99,845	36,99,845
							Voted-Sixth-Schedule-Khasi	6191	Voucher	8,000	0	0		0	8,000	8,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6191A	Voucher	72,000	0	0		0	72,000	72,000
							Voted-Sixth-Schedule-Khasi	6192	Voucher	9,000	0	0		0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6192A	Voucher	81,000	0	0		0	81,000	81,000
							Voted-Sixth-Schedule-Khasi	6193	Voucher	7,000	0	0		0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6193A	Voucher	63,000	0	0		0	63,000	63,000
							Voted-Sixth-Schedule-Khasi	6194	Voucher	50,000	0	0		0	50,000	50,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6194A	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Khasi	6195	Voucher	5,000	0	0		0	5,000	5,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6195A	Voucher	45,000	0	0		0	45,000	45,000
	Voted-Sixth-	6196	Voucher	9,000	0	0		0	9,000	9,000						

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6196A	Voucher	81,000	0	0	0	81,000	81,000	
							Voted-Sixth-Schedule-Khasi	6197	Voucher	5,500	0	0	0	5,500	5,500	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6197A	Voucher	49,500	0	0	0	49,500	49,500
							Voted-Sixth-Schedule-Khasi	6198	Voucher	8,000	0	0	0	8,000	8,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6198A	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Khasi	6199	Voucher	1,90,156	0	0	0	1,90,156	1,90,156		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6199A	Voucher	17,11,413	0	0	0	17,11,413	17,11,413	
						Voted-Sixth-Schedule-Khasi	6200	Voucher	5,75,343	0	0	0	5,75,343	5,75,343		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6200A	Voucher	51,78,094	0	0	0	51,78,094	51,78,094	
						Voted-Sixth-Schedule-Khasi	6201	Voucher	8,500	0	0	0	8,500	8,500		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6201A	Voucher	76,500	0	0	0	76,500	76,500	
						Voted-Sixth-Schedule-Khasi	6202	Voucher	8,000	0	0	0	8,000	8,000		
Centrally	Voted-Sixth-	6202A	Voucher	72,000	0	0	0	72,000	72,000							

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Department :		Water Resouces Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6203	Voucher	8,000	0	0		0	8,000	8,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6203A	Voucher	72,000	0	0		0	72,000	72,000
							Voted-Sixth-Schedule-Khasi	6204	Voucher	2,500	0	0		0	2,500	2,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6204A	Voucher	22,500	0	0		0	22,500	22,500
							Voted-Sixth-Schedule-Khasi	6205	Voucher	8,000	0	0		0	8,000	8,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6205A	Voucher	72,000	0	0		0	72,000	72,000
							Voted-Sixth-Schedule-Khasi	6206	Voucher	20,502	0	0		0	20,502	20,502
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6206A	Voucher	1,84,526	0	0		0	1,84,526	1,84,526
							Voted-Sixth-Schedule-Khasi	6207	Voucher	5,34,477	0	0		0	5,34,477	5,34,477
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6207A	Voucher	48,10,298	0	0		0	48,10,298	48,10,298
							Voted-Sixth-Schedule-Khasi	6208	Voucher	3,500	0	0		0	3,500	3,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6208A	Voucher	31,500	0	0		0	31,500	31,500
	Voted-Sixth-	6209	Voucher	9,000	0	0		0	9,000	9,000						

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Department :		Water Resouces Department																
Treasury		Cyber Treasury (SPARSH)																
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division																
Month of Account:		JAN/2026																
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			
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6209A	Voucher	81,000	0	0	0			81,000	81,000	
							Voted-Sixth-Schedule-Khasi	6210	Voucher	14,000	0	0	0			14,000	14,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6210A	Voucher	1,26,000	0	0	0			1,26,000	1,26,000
							Voted-Sixth-Schedule-Khasi	6211	Voucher	10,000	0	0	0			10,000	10,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6211A	Voucher	90,000	0	0	0			90,000	90,000
							Voted-Sixth-Schedule-Khasi	6212	Voucher	6,000	0	0	0			6,000	6,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6212A	Voucher	54,000	0	0	0			54,000	54,000
							Voted-Sixth-Schedule-Khasi	6213	Voucher	3,29,757	0	0	0			3,29,757	3,29,757	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6213A	Voucher	29,67,817	0	0	0			29,67,817	29,67,817
							Voted-Sixth-Schedule-Khasi	6214	Voucher	29,686	0	0	0			29,686	29,686	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6214A	Voucher	2,67,176	0	0	0			2,67,176	2,67,176
							Voted-Sixth-Schedule-Khasi	6215	Voucher	4,450	0	0	0			4,450	4,450	
					Centrally	Voted-Sixth-	6215A	Voucher	40,057	0	0	0			40,057	40,057		

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6216	Voucher	16,000	0	0	0	0	16,000	16,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6216A	Voucher	1,44,000	0	0	0	0	1,44,000	1,44,000
							Voted-Sixth-Schedule-Khasi	6217	Voucher	8,000	0	0	0	0	8,000	8,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6217A	Voucher	72,000	0	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Khasi	6218	Voucher	2,52,333	0	0	0	0	2,52,333	2,52,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6218A	Voucher	22,71,001	0	0	0	0	22,71,001	22,71,001
							Voted-Sixth-Schedule-Khasi	6219	Voucher	8,000	0	0	0	0	8,000	8,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6219A	Voucher	72,000	0	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Khasi	6220	Voucher	9,000	0	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6220A	Voucher	81,000	0	0	0	0	81,000	81,000
							Voted-Sixth-Schedule-Khasi	6482	Voucher	8,500	0	0	0	0	8,500	8,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6482A	Voucher	76,500	0	0	0	0	76,500	76,500
							Voted-Sixth-	6483	Voucher	3,43,011	0	0	0	0	3,43,011	3,43,011

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Department :		Water Resouces Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6483A	Voucher	30,87,105	0	0	0	0	30,87,105	30,87,105	
							Voted-Sixth-Schedule-Khasi	6484	Voucher	5,000	0	0	0	5,000	5,000		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6484A	Voucher	45,000	0	0	0	45,000	45,000	
							Voted-Sixth-Schedule-Khasi	6485	Voucher	3,000	0	0	0	3,000	3,000		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6485A	Voucher	27,000	0	0	0	27,000	27,000	
							Voted-Sixth-Schedule-Khasi	6486	Voucher	2,000	0	0	0	2,000	2,000		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6486A	Voucher	18,000	0	0	0	18,000	18,000	
							Voted-Sixth-Schedule-Khasi	6487	Voucher	2,200	0	0	0	2,200	2,200		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6487A	Voucher	19,802	0	0	0	19,802	19,802	
							Voted-Sixth-Schedule-Khasi	6488	Voucher	34,352	0	0	0	34,352	34,352		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6488A	Voucher	3,09,169	0	0	0	3,09,169	3,09,169	
							Voted-Sixth-Schedule-Khasi	6489	Voucher	6,586	0	0	0	6,586	6,586		
						Centrally	Voted-Sixth-	6489A	Voucher	59,277	0	0	0	59,277	59,277		

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6490	Voucher	9,526	0	0		0	9,526	9,526
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6490A	Voucher	85,734	0	0		0	85,734	85,734
							Voted-Sixth-Schedule-Khasi	6491	Voucher	36,472	0	0		0	36,472	36,472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6491A	Voucher	3,28,252	0	0		0	3,28,252	3,28,252
							Voted-Sixth-Schedule-Khasi	6492	Voucher	9,288	0	0		0	9,288	9,288
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6492A	Voucher	83,598	0	0		0	83,598	83,598
							Voted-Sixth-Schedule-Khasi	6493	Voucher	9,288	0	0		0	9,288	9,288
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6493A	Voucher	83,598	0	0		0	83,598	83,598
							Voted-Sixth-Schedule-Khasi	6494	Voucher	9,526	0	0		0	9,526	9,526
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6494A	Voucher	85,734	0	0		0	85,734	85,734
							Voted-Sixth-Schedule-Khasi	6495	Voucher	8,000	0	0		0	8,000	8,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6495A	Voucher	72,000	0	0		0	72,000	72,000
	Voted-Sixth-	6496	Voucher	5,500	0	0		0	5,500	5,500						

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Department :		Water Resouces Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6496A	Voucher	49,500	0	0	0	0	49,500	49,500
							Voted-Sixth-Schedule-Khasi	6497	Voucher	3,67,430	0	0	0	0	3,67,430	3,67,430
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6497A	Voucher	33,06,877	0	0	0	0	33,06,877	33,06,877
							Voted-Sixth-Schedule-Khasi	6498	Voucher	3,500	0	0	0	0	3,500	3,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6498A	Voucher	31,500	0	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	6499	Voucher	6,201	0	0	0	0	6,201	6,201
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6499A	Voucher	55,809	0	0	0	0	55,809	55,809
							Voted-Sixth-Schedule-Khasi	6500	Voucher	25,000	0	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6500A	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Khasi	6501	Voucher	8,000	0	0	0	0	8,000	8,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6501A	Voucher	72,000	0	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Khasi	6502	Voucher	20,000	0	0	0	0	20,000	20,000
							Centrally	Voted-Sixth-	6502A	Voucher	1,80,000	0	0	0	0	1,80,000

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6503	Voucher	17,101	0	0	0	17,101	17,101	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6503A	Voucher	1,53,916	0	0	0	1,53,916	1,53,916	
							Voted-Sixth-Schedule-Khasi	6504	Voucher	16,941	0	0	0	16,941	16,941	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6504A	Voucher	1,52,473	0	0	0	1,52,473	1,52,473	
							Voted-Sixth-Schedule-Khasi	6505	Voucher	16,804	0	0	0	16,804	16,804	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6505A	Voucher	1,51,236	0	0	0	1,51,236	1,51,236	
							Voted-Sixth-Schedule-Khasi	6506	Voucher	16,941	0	0	0	16,941	16,941	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6506A	Voucher	1,52,473	0	0	0	1,52,473	1,52,473	
							Voted-Sixth-Schedule-Khasi	6507	Voucher	16,918	0	0	0	16,918	16,918	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6507A	Voucher	1,52,267	0	0	0	1,52,267	1,52,267	
							Voted-Sixth-Schedule-Khasi	6508	Voucher	17,010	0	0	0	17,010	17,010	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6508A	Voucher	1,53,091	0	0	0	1,53,091	1,53,091	
	Voted-Sixth-	6509	Voucher	5,838	0	0	0	5,838	5,838							

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6509A	Voucher	52,551	0	0	0	52,551	52,551	
							Voted-Sixth-Schedule-Khasi	6510	Voucher	4,403	0	0	0	4,403	4,403	
							Voted-Sixth-Schedule-Khasi	6510A	Voucher	39,631	0	0	0	39,631	39,631	
							Voted-Sixth-Schedule-Khasi	6511	Voucher	11,669	0	0	0	11,669	11,669	
							Voted-Sixth-Schedule-Khasi	6511A	Voucher	1,05,030	0	0	0	1,05,030	1,05,030	
							Voted-Sixth-Schedule-Khasi	6512	Voucher	5,838	0	0	0	5,838	5,838	
							Voted-Sixth-Schedule-Khasi	6512A	Voucher	52,551	0	0	0	52,551	52,551	
							Voted-Sixth-Schedule-Khasi	6513	Voucher	3,957	0	0	0	3,957	3,957	
							Voted-Sixth-Schedule-Khasi	6513A	Voucher	35,613	0	0	0	35,613	35,613	
							Voted-Sixth-Schedule-Khasi	6514	Voucher	31,185	0	0	0	31,185	31,185	
							Voted-Sixth-Schedule-Khasi	6514A	Voucher	2,80,668	0	0	0	2,80,668	2,80,668	
							Voted-Sixth-Schedule-Khasi	6515	Voucher	4,43,379	0	0	0	4,43,379	4,43,379	
						Centrally	Voted-Sixth-	6515A	Voucher	39,90,412	0	0	0	39,90,412	39,90,412	

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6516	Voucher	2,62,039	0	0		0	2,62,039	2,62,039
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6516A	Voucher	23,58,352	0	0		0	23,58,352	23,58,352
							Voted-Sixth-Schedule-Khasi	6517	Voucher	3,08,401	0	0		0	3,08,401	3,08,401
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6517A	Voucher	27,75,616	0	0		0	27,75,616	27,75,616
							Voted-Sixth-Schedule-Khasi	6518	Voucher	6,31,099	0	0		0	6,31,099	6,31,099
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6518A	Voucher	56,79,898	0	0		0	56,79,898	56,79,898
							Voted-Sixth-Schedule-Khasi	6519	Voucher	52,769	0	0		0	52,769	52,769
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6519A	Voucher	4,74,924	0	0		0	4,74,924	4,74,924
							Voted-Sixth-Schedule-Khasi	6520	Voucher	1,40,000	0	0		0	1,40,000	1,40,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6520A	Voucher	12,60,000	0	0		0	12,60,000	12,60,000
							Voted-Sixth-Schedule-Khasi	6521	Voucher	3,08,889	0	0		0	3,08,889	3,08,889
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6521A	Voucher	27,80,004	0	0		0	27,80,004	27,80,004
	Voted-Sixth-	6522	Voucher	2,18,882	0	0		0	2,18,882	2,18,882						

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6522A	Voucher	19,69,938	0	0	0	0	19,69,938	19,69,938	
							Voted-Sixth-Schedule-Khasi	6523	Voucher	56,884	0	0	0	0	56,884	56,884	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6523A	Voucher	5,11,963	0	0	0	0	5,11,963	5,11,963
							Voted-Sixth-Schedule-Khasi	7407	Voucher	2,25,969	0	0	0	0	2,25,969	2,25,969	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7407A	Voucher	20,33,721	0	0	0	0	20,33,721	20,33,721
							Voted-Sixth-Schedule-Khasi	7408	Voucher	1,13,803	0	0	0	0	1,13,803	1,13,803	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7408A	Voucher	10,24,235	0	0	0	0	10,24,235	10,24,235
							Voted-Sixth-Schedule-Khasi	7409	Voucher	9,764	0	0	0	0	9,764	9,764	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7409A	Voucher	87,884	0	0	0	0	87,884	87,884
							Voted-Sixth-Schedule-Khasi	7410	Voucher	10,515	0	0	0	0	10,515	10,515	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7410A	Voucher	94,643	0	0	0	0	94,643	94,643
							Voted-Sixth-Schedule-Khasi	7411	Voucher	8,500	0	0	0	0	8,500	8,500	
							Centrally	Voted-Sixth-	7411A	Voucher	76,500	0	0	0	0	76,500	76,500

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	7412	Voucher	2,84,705	0	0	0	2,84,705	2,84,705	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7412A	Voucher	25,62,353	0	0	0	25,62,353	25,62,353	
							Voted-Sixth-Schedule-Khasi	7413	Voucher	16,000	0	0	0	16,000	16,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7413A	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
							Voted-Sixth-Schedule-Khasi	7414	Voucher	16,000	0	0	0	16,000	16,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7414A	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
							Voted-Sixth-Schedule-Khasi	7415	Voucher	2,43,014	0	0	0	2,43,014	2,43,014	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7415A	Voucher	21,87,126	0	0	0	21,87,126	21,87,126	
							Voted-Sixth-Schedule-Khasi	7416	Voucher	1,13,022	0	0	0	1,13,022	1,13,022	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7416A	Voucher	10,17,199	0	0	0	10,17,199	10,17,199	
							Voted-Sixth-Schedule-Khasi	7417	Voucher	38,288	0	0	0	38,288	38,288	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7417A	Voucher	3,44,601	0	0	0	3,44,601	3,44,601	
	Voted-Sixth-	7418	Voucher	2,76,948	0	0	0	2,76,948	2,76,948							

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Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7418A	Voucher	24,92,540	0	0	0	0	24,92,540	24,92,540	
							Voted-Sixth-Schedule-Khasi	7419	Voucher	3,72,846	0	0	0	3,72,846	3,72,846		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7419A	Voucher	33,55,620	0	0	0	33,55,620	33,55,620	
							Voted-Sixth-Schedule-Khasi	7420	Voucher	47,378	0	0	0	47,378	47,378		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7420A	Voucher	4,26,409	0	0	0	4,26,409	4,26,409		
						Voted-Sixth-Schedule-Khasi	7421	Voucher	21,355	0	0	0	21,355	21,355			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7421A	Voucher	1,92,202	0	0	0	1,92,202	1,92,202		
						Voted-Sixth-Schedule-Khasi	7422	Voucher	15,772	0	0	0	15,772	15,772			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7422A	Voucher	1,41,954	0	0	0	1,41,954	1,41,954		
						Voted-Sixth-Schedule-Khasi	7423	Voucher	27,914	0	0	0	27,914	27,914			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7423A	Voucher	2,51,234	0	0	0	2,51,234	2,51,234		
						Voted-Sixth-Schedule-Khasi	7424	Voucher	6,500	0	0	0	6,500	6,500			
						Centrally	Voted-Sixth-	7424A	Voucher	58,500	0	0	0	58,500	58,500		

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	7425	Voucher	40,741	0	0	0	40,741	40,741	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7425A	Voucher	3,66,675	0	0	0	3,66,675	3,66,675	
							Voted-Sixth-Schedule-Khasi	7426	Voucher	4,000	0	0	0	4,000	4,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7426A	Voucher	36,000	0	0	0	36,000	36,000	
							Voted-Sixth-Schedule-Khasi	7427	Voucher	15,330	0	0	0	15,330	15,330	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7427A	Voucher	1,37,971	0	0	0	1,37,971	1,37,971	
							Voted-Sixth-Schedule-Khasi	7428	Voucher	9,950	0	0	0	9,950	9,950	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7428A	Voucher	89,550	0	0	0	89,550	89,550	
							Voted-Sixth-Schedule-Khasi	7429	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7429A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Khasi	7430	Voucher	252	0	0	0	252	252	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7430A	Voucher	2,268	0	0	0	2,268	2,268	
							Voted-Sixth-	7431	Voucher	754	0	0	0	754	754	

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												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	7431A	Voucher	6,788	0	0	0	6,788	6,788	
							Voted-Sixth-Schedule-Khasi	7432	Voucher	4,10,760	0	0	0	4,10,760	4,10,760	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7432A	Voucher	36,96,841	0	0	0	36,96,841	36,96,841	
							Voted-Sixth-Schedule-Khasi	7433	Voucher	25,880	0	0	0	25,880	25,880	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7433A	Voucher	2,32,925	0	0	0	2,32,925	2,32,925	
							Voted-Sixth-Schedule-Khasi	7434	Voucher	17,672	0	0	0	17,672	17,672	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7434A	Voucher	1,59,052	0	0	0	1,59,052	1,59,052	
							Voted-Sixth-Schedule-Khasi	7435	Voucher	28,634	0	0	0	28,634	28,634	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7435A	Voucher	2,57,707	0	0	0	2,57,707	2,57,707	
							Voted-Sixth-Schedule-Khasi	7436	Voucher	25,701	0	0	0	25,701	25,701	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7436A	Voucher	2,31,317	0	0	0	2,31,317	2,31,317	
							Voted-Sixth-Schedule-Khasi	7437	Voucher	25,347	0	0	0	25,347	25,347	
					Centrally	Voted-Sixth-	7437A	Voucher	2,28,123	0	0	0	2,28,123	2,28,123		

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D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	7438	Voucher	5,000	0	0	0	5,000	5,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7438A	Voucher	45,000	0	0	0	45,000	45,000	
							Voted-Sixth-Schedule-Khasi	7439	Voucher	20,505	0	0	0	20,505	20,505	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7439A	Voucher	1,84,554	0	0	0	1,84,554	1,84,554	
							Voted-Sixth-Schedule-Khasi	7440	Voucher	48,763	0	0	0	48,763	48,763	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7440A	Voucher	4,38,867	0	0	0	4,38,867	4,38,867	
							Voted-Sixth-Schedule-Khasi	7441	Voucher	10,756	0	0	0	10,756	10,756	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7441A	Voucher	96,812	0	0	0	96,812	96,812	
							Voted-Sixth-Schedule-Khasi	7442	Voucher	23,790	0	0	0	23,790	23,790	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7442A	Voucher	2,14,119	0	0	0	2,14,119	2,14,119	
							Voted-Sixth-Schedule-Khasi	7443	Voucher	42,232	0	0	0	42,232	42,232	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7443A	Voucher	3,80,088	0	0	0	3,80,088	3,80,088	
	Voted-Sixth-	7444	Voucher	29,500	0	0	0	29,500	29,500							

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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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	7444A	Voucher	2,65,500	0	0	0	0	2,65,500	2,65,500	
							Voted-Sixth-Schedule-Khasi	7445	Voucher	41,415	0	0	0	0	41,415	41,415	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7445A	Voucher	3,72,738	0	0	0	0	3,72,738	3,72,738
							Voted-Sixth-Schedule-Khasi	7446	Voucher	22,801	0	0	0	0	22,801	22,801	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7446A	Voucher	2,05,212	0	0	0	0	2,05,212	2,05,212
							Voted-Sixth-Schedule-Khasi	7447	Voucher	2,000	0	0	0	0	2,000	2,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7447A	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	7448	Voucher	15,818	0	0	0	0	15,818	15,818	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7448A	Voucher	1,42,368	0	0	0	0	1,42,368	1,42,368
							Voted-Sixth-Schedule-Khasi	7449	Voucher	12,128	0	0	0	0	12,128	12,128	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7449A	Voucher	1,09,155	0	0	0	0	1,09,155	1,09,155
							Voted-Sixth-Schedule-Khasi	7450	Voucher	12,761	0	0	0	0	12,761	12,761	
						Centrally	Voted-Sixth-	7450A	Voucher	1,14,856	0	0	0	0	1,14,856	1,14,856	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	7451	Voucher	17,548	0	0		0	17,548	17,548
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7451A	Voucher	1,57,937	0	0		0	1,57,937	1,57,937
							Voted-Sixth-Schedule-Khasi	7452	Voucher	252	0	0		0	252	252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7452A	Voucher	2,268	0	0		0	2,268	2,268
							Voted-Sixth-Schedule-Khasi	7453	Voucher	252	0	0		0	252	252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7453A	Voucher	2,268	0	0		0	2,268	2,268
							Voted-Sixth-Schedule-Khasi	7454	Voucher	252	0	0		0	252	252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7454A	Voucher	2,268	0	0		0	2,268	2,268
							Voted-Sixth-Schedule-Khasi	7455	Voucher	252	0	0		0	252	252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7455A	Voucher	2,268	0	0		0	2,268	2,268
							Voted-Sixth-Schedule-Khasi	7456	Voucher	7,710	0	0		0	7,710	7,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7456A	Voucher	69,390	0	0		0	69,390	69,390
	Voted-Sixth-	7457	Voucher	252	0	0		0	252	252						

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Department :		Water Resouces Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	7457A	Voucher	2,268	0	0		0	2,268	2,268	
							Voted-Sixth-Schedule-Khasi	7458	Voucher	44,978	0	0		0	44,978	44,978	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7458A	Voucher	4,04,805	0	0		0	4,04,805	4,04,805
							Voted-Sixth-Schedule-Khasi	7459	Voucher	9,305	0	0		0	9,305	9,305	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7459A	Voucher	83,748	0	0		0	83,748	83,748
							Voted-Sixth-Schedule-Khasi	7460	Voucher	531	0	0		0	531	531	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7460A	Voucher	4,779	0	0		0	4,779	4,779
							Voted-Sixth-Schedule-Khasi	7461	Voucher	252	0	0		0	252	252	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7461A	Voucher	2,268	0	0		0	2,268	2,268
							Voted-Sixth-Schedule-Khasi	7462	Voucher	41,895	0	0		0	41,895	41,895	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7462A	Voucher	3,77,055	0	0		0	3,77,055	3,77,055
							Voted-Sixth-Schedule-Khasi	7463	Voucher	1,39,829	0	0		0	1,39,829	1,39,829	
						Centrally	Voted-Sixth-	7463A	Voucher	12,58,467	0	0		0	12,58,467	12,58,467	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	7464	Voucher	16,354	0	0	0	16,354	16,354	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7464A	Voucher	1,47,188	0	0	0	1,47,188	1,47,188	
							Voted-Sixth-Schedule-Khasi	7465	Voucher	24,851	0	0	0	24,851	24,851	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7465A	Voucher	2,23,667	0	0	0	2,23,667	2,23,667	
							Voted-Sixth-Schedule-Khasi	7466	Voucher	31,000	0	0	0	31,000	31,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7466A	Voucher	2,79,000	0	0	0	2,79,000	2,79,000	
							Voted-Sixth-Schedule-Khasi	7467	Voucher	33,718	0	0	0	33,718	33,718	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7467A	Voucher	3,03,463	0	0	0	3,03,463	3,03,463	
							Voted-Sixth-Schedule-Khasi	7468	Voucher	27,472	0	0	0	27,472	27,472	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7468A	Voucher	2,47,250	0	0	0	2,47,250	2,47,250	
							Voted-Sixth-Schedule-Khasi	7469	Voucher	48,792	0	0	0	48,792	48,792	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7469A	Voucher	4,39,131	0	0	0	4,39,131	4,39,131	
	Voted-Sixth-	7470	Voucher	45,898	0	0	0	45,898	45,898							

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	7470A	Voucher	4,13,087	0	0	0	0	4,13,087	4,13,087
							Voted-Sixth-Schedule-Khasi	7471	Voucher	30,222	0	0	0	0	30,222	30,222
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7471A	Voucher	2,72,002	0	0	0	0	2,72,002	2,72,002
							Voted-Sixth-Schedule-Khasi	7472	Voucher	15,797	0	0	0	0	15,797	15,797
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7472A	Voucher	1,42,173	0	0	0	0	1,42,173	1,42,173
							Voted-Sixth-Schedule-Khasi	7473	Voucher	13,050	0	0	0	0	13,050	13,050
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7473A	Voucher	1,17,450	0	0	0	0	1,17,450	1,17,450
							Voted-Sixth-Schedule-Khasi	7474	Voucher	12,936	0	0	0	0	12,936	12,936
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7474A	Voucher	1,16,424	0	0	0	0	1,16,424	1,16,424
							Voted-Sixth-Schedule-Khasi	7475	Voucher	22,671	0	0	0	0	22,671	22,671
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7475A	Voucher	2,04,048	0	0	0	0	2,04,048	2,04,048
							Voted-Sixth-Schedule-Khasi	7476	Voucher	29,586	0	0	0	0	29,586	29,586
											Centrally	Voted-Sixth-	7476A	Voucher	2,66,282	0

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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:		JAN/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	7477	Voucher	31,420	0	0	0	0	0	31,420	31,420
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7477A	Voucher	2,82,788	0	0	0	0	2,82,788	2,82,788	
							Voted-Sixth-Schedule-Khasi	7478	Voucher	13,905	0	0	0	0	13,905	13,905	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7478A	Voucher	1,25,145	0	0	0	0	1,25,145	1,25,145	
							Voted-Sixth-Schedule-Khasi	7479	Voucher	8,000	0	0	0	0	8,000	8,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7479A	Voucher	72,000	0	0	0	0	72,000	72,000	
							Voted-Sixth-Schedule-Khasi	7480	Voucher	10,500	0	0	0	0	10,500	10,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7480A	Voucher	94,500	0	0	0	0	94,500	94,500	
							Voted-Sixth-Schedule-Khasi	7481	Voucher	36,818	0	0	0	0	36,818	36,818	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7481A	Voucher	3,31,368	0	0	0	0	3,31,368	3,31,368	
							Voted-Sixth-Schedule-Khasi	7482	Voucher	16,530	0	0	0	0	16,530	16,530	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7482A	Voucher	1,48,771	0	0	0	0	1,48,771	1,48,771	
							Voted-Sixth-	7483	Voucher	11,098	0	0	0	0	11,098	11,098	

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	7483A	Voucher	99,882	0	0	0	99,882	99,882	
							Voted-Sixth-Schedule-Khasi	7484	Voucher	18,585	0	0	0	18,585	18,585	
							Centrally Sponsored Schemes	7484A	Voucher	1,67,266	0	0	0	1,67,266	1,67,266	
						Total Object Head-- 36 :				42,77,75,161	0	0	0	42,77,75,161	42,77,75,161	
						Total Sub Head :				42,77,75,161	0	0	0	42,77,75,161	42,77,75,161	
						Total Minor Head 101 :				42,77,75,161	0	0	0	42,77,75,161	42,77,75,161	
						Total Sub Major Head 0 :				42,77,75,161	0	0	0	42,77,75,161	42,77,75,161	
Total Major Head 4702 :				42,77,75,161	0	0	0	42,77,75,161	42,77,75,161							
Total of Month :				42,77,75,161	0	0	0	42,77,75,161	42,77,75,161							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	7991A	Voucher	9,857	0	0	0	9,857	9,857	
						Centrally Sponsored Schemes	General-Voted	7992A	Voucher	21,201	0	0	0	21,201	21,201	

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	7993A	Voucher	25,717	0	0	0	0	25,717	25,717
						Centrally Sponsored Schemes	General-Voted	7994A	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 36 :				71,775	0	0	0	0	71,775	71,775
						Total Sub Head :				71,775	0	0	0	0	71,775	71,775
						Total Minor Head 5 :				71,775	0	0	0	0	71,775	71,775
						Total Sub Major Head 80 :				71,775	0	0	0	0	71,775	71,775
						Total Major Head 2702 :				71,775	0	0	0	0	71,775	71,775
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2677	Voucher	2,60,000	0	0	0	0	2,60,000	2,60,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2677A	Voucher	23,40,000	0	0	0	0	23,40,000	23,40,000
							Voted-Sixth-Schedule-Khasi	2678	Voucher	26,767	0	0	0	0	26,767	26,767
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2678A	Voucher	2,40,907	0	0	0	0	2,40,907	2,40,907
							Voted-Sixth-Schedule-Khasi	2679	Voucher	107	0	0	0	0	107	107
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2679A	Voucher	965	0	0	0	0	965	965
							Voted-Sixth-	3788	Voucher	5,06,905	0	0	0	0	5,06,905	5,06,905

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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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3788A	Voucher	45,62,145	0	0	0	0	45,62,145	45,62,145	
							Voted-Sixth-Schedule-Khasi	4009	Voucher	1,01,941	0	0	0	0	1,01,941	1,01,941	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4009A	Voucher	9,17,478	0	0	0	0	9,17,478	9,17,478
								Voted-Sixth-Schedule-Khasi	401	Voucher	2,27,331	0	0	0	0	2,27,331	2,27,331
								Voted-Sixth-Schedule-Khasi	4010	Voucher	3,87,413	0	0	0	0	3,87,413	3,87,413
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4010A	Voucher	34,86,719	0	0	0	0	34,86,719	34,86,719	
							Voted-Sixth-Schedule-Khasi	4011	Voucher	3,08,541	0	0	0	0	3,08,541	3,08,541	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4011A	Voucher	27,76,871	0	0	0	0	27,76,871	27,76,871	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	401A	Voucher	20,45,984	0	0	0	0	20,45,984	20,45,984	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	402	Voucher	3,66,190	0	0	0	0	3,66,190	3,66,190	
							Voted-Sixth-Schedule-Khasi	402A	Voucher	32,95,714	0	0	0	0	32,95,714	32,95,714	
							Voted-Sixth-Schedule-Khasi	403	Voucher	2,40,519	0	0	0	0	2,40,519	2,40,519	
						Centrally	Voted-Sixth-	403A	Voucher	21,64,671	0	0	0	0	21,64,671	21,64,671	

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	404	Voucher	2,67,513	0	0	0	0	2,67,513	2,67,513
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	404A	Voucher	24,07,617	0	0	0	0	24,07,617	24,07,617
							Voted-Sixth-Schedule-Khasi	405	Voucher	2,87,532	0	0	0	0	2,87,532	2,87,532
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	405A	Voucher	25,87,792	0	0	0	0	25,87,792	25,87,792
							Voted-Sixth-Schedule-Khasi	406	Voucher	10,55,090	0	0	0	0	10,55,090	10,55,090
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	406A	Voucher	94,95,812	0	0	0	0	94,95,812	94,95,812
							Voted-Sixth-Schedule-Khasi	407	Voucher	57,732	0	0	0	0	57,732	57,732
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	407A	Voucher	5,19,595	0	0	0	0	5,19,595	5,19,595
							Voted-Sixth-Schedule-Khasi	408	Voucher	1,95,247	0	0	0	0	1,95,247	1,95,247
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	408A	Voucher	17,57,230	0	0	0	0	17,57,230	17,57,230
							Voted-Sixth-Schedule-Khasi	409	Voucher	1,48,993	0	0	0	0	1,48,993	1,48,993
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	409A	Voucher	13,40,944	0	0	0	0	13,40,944	13,40,944
							Voted-Sixth-	410	Voucher	26,238	0	0	0	0	26,238	26,238

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Department :		Water Resouces Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	410A	Voucher	2,36,143	0	0	0	0	2,36,143	2,36,143	
							Voted-Sixth-Schedule-Khasi	411	Voucher	7,605	0	0	0	0	7,605	7,605	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	411A	Voucher	68,445	0	0	0	0	68,445	68,445
							Voted-Sixth-Schedule-Khasi	412	Voucher	26,184	0	0	0	0	26,184	26,184	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	412A	Voucher	2,35,663	0	0	0	0	2,35,663	2,35,663
							Voted-Sixth-Schedule-Khasi	413	Voucher	9,589	0	0	0	0	9,589	9,589	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	413A	Voucher	86,304	0	0	0	0	86,304	86,304
							Voted-Sixth-Schedule-Khasi	414	Voucher	18,813	0	0	0	0	18,813	18,813	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	414A	Voucher	1,69,324	0	0	0	0	1,69,324	1,69,324
							Voted-Sixth-Schedule-Khasi	415	Voucher	5,21,202	0	0	0	0	5,21,202	5,21,202	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	415A	Voucher	46,90,820	0	0	0	0	46,90,820	46,90,820
							Voted-Sixth-Schedule-Khasi	416	Voucher	9,291	0	0	0	0	9,291	9,291	
						Centrally	Voted-Sixth-	416A	Voucher	83,624	0	0	0	0	83,624	83,624	

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	417	Voucher	6,57,867	0	0	0	6,57,867	6,57,867	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	417A	Voucher	59,20,807	0	0	0	59,20,807	59,20,807	
							Voted-Sixth-Schedule-Khasi	418	Voucher	81,387	0	0	0	81,387	81,387	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	418A	Voucher	7,32,492	0	0	0	7,32,492	7,32,492	
							Voted-Sixth-Schedule-Khasi	419	Voucher	5,999	0	0	0	5,999	5,999	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	419A	Voucher	53,991	0	0	0	53,991	53,991	
							Voted-Sixth-Schedule-Khasi	420	Voucher	4,54,686	0	0	0	4,54,686	4,54,686	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	420A	Voucher	40,92,182	0	0	0	40,92,182	40,92,182	
							Voted-Sixth-Schedule-Khasi	421	Voucher	9,526	0	0	0	9,526	9,526	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	421A	Voucher	85,734	0	0	0	85,734	85,734	
							Voted-Sixth-Schedule-Khasi	422	Voucher	9,526	0	0	0	9,526	9,526	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	422A	Voucher	85,734	0	0	0	85,734	85,734	
							Voted-Sixth-	423	Voucher	6,553	0	0	0	6,553	6,553	

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	423A	Voucher	58,978	0	0	0	0	58,978	58,978
							Voted-Sixth-Schedule-Khasi	424	Voucher	1,58,661	0	0	0	0	1,58,661	1,58,661
							Voted-Sixth-Schedule-Khasi	424A	Voucher	14,27,952	0	0	0	0	14,27,952	14,27,952
							Voted-Sixth-Schedule-Khasi	425	Voucher	1,03,610	0	0	0	0	1,03,610	1,03,610
							Voted-Sixth-Schedule-Khasi	425A	Voucher	9,32,491	0	0	0	0	9,32,491	9,32,491
							Voted-Sixth-Schedule-Khasi	426	Voucher	74,315	0	0	0	0	74,315	74,315
							Voted-Sixth-Schedule-Khasi	426A	Voucher	6,68,835	0	0	0	0	6,68,835	6,68,835
							Voted-Sixth-Schedule-Khasi	427	Voucher	9,526	0	0	0	0	9,526	9,526
							Voted-Sixth-Schedule-Khasi	427A	Voucher	85,734	0	0	0	0	85,734	85,734
							Voted-Sixth-Schedule-Khasi	428	Voucher	9,291	0	0	0	0	9,291	9,291
							Voted-Sixth-Schedule-Khasi	428A	Voucher	83,624	0	0	0	0	83,624	83,624
							Voted-Sixth-Schedule-Khasi	429	Voucher	9,288	0	0	0	0	9,288	9,288
						Centrally	Voted-Sixth-	429A	Voucher	83,598	0	0	0	0	83,598	83,598

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	430	Voucher	6,979	0	0		0	6,979	6,979
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	430A	Voucher	62,819	0	0		0	62,819	62,819
							Voted-Sixth-Schedule-Khasi	431	Voucher	6,340	0	0		0	6,340	6,340
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	431A	Voucher	57,064	0	0		0	57,064	57,064
							Voted-Sixth-Schedule-Khasi	432	Voucher	9,526	0	0		0	9,526	9,526
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	432A	Voucher	85,734	0	0		0	85,734	85,734
							Voted-Sixth-Schedule-Khasi	433	Voucher	9,291	0	0		0	9,291	9,291
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	433A	Voucher	83,623	0	0		0	83,623	83,623
							Voted-Sixth-Schedule-Khasi	434	Voucher	9,056	0	0		0	9,056	9,056
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	434A	Voucher	81,512	0	0		0	81,512	81,512
							Voted-Sixth-Schedule-Khasi	435	Voucher	6,203	0	0		0	6,203	6,203
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	435A	Voucher	55,827	0	0		0	55,827	55,827
							Voted-Sixth-	436	Voucher	6,825	0	0		0	6,825	6,825

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	436A	Voucher	61,429	0	0	0	0	61,429	61,429
							Voted-Sixth-Schedule-Khasi	437	Voucher	9,526	0	0	0	0	9,526	9,526
							Voted-Sixth-Schedule-Khasi	437A	Voucher	85,734	0	0	0	0	85,734	85,734
							Voted-Sixth-Schedule-Khasi	438	Voucher	16,018	0	0	0	0	16,018	16,018
							Voted-Sixth-Schedule-Khasi	438A	Voucher	1,44,164	0	0	0	0	1,44,164	1,44,164
							Voted-Sixth-Schedule-Khasi	439	Voucher	14	0	0	0	0	14	14
							Voted-Sixth-Schedule-Khasi	439A	Voucher	128	0	0	0	0	128	128
							Voted-Sixth-Schedule-Khasi	440	Voucher	11,068	0	0	0	0	11,068	11,068
							Voted-Sixth-Schedule-Khasi	440A	Voucher	99,614	0	0	0	0	99,614	99,614
							Voted-Sixth-Schedule-Khasi	441	Voucher	18,073	0	0	0	0	18,073	18,073
							Voted-Sixth-Schedule-Khasi	441A	Voucher	1,62,663	0	0	0	0	1,62,663	1,62,663
							Voted-Sixth-Schedule-Khasi	442	Voucher	9,296	0	0	0	0	9,296	9,296
						Centrally	Voted-Sixth-	442A	Voucher	83,670	0	0	0	0	83,670	83,670

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	443	Voucher	21	0	0		0	21	21
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	443A	Voucher	192	0	0		0	192	192
							Voted-Sixth-Schedule-Khasi	444	Voucher	29,870	0	0		0	29,870	29,870
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	444A	Voucher	2,68,832	0	0		0	2,68,832	2,68,832
							Voted-Sixth-Schedule-Khasi	445	Voucher	1,88,809	0	0		0	1,88,809	1,88,809
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	445A	Voucher	16,99,286	0	0		0	16,99,286	16,99,286
							Voted-Sixth-Schedule-Khasi	446	Voucher	3,33,524	0	0		0	3,33,524	3,33,524
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	446A	Voucher	30,01,724	0	0		0	30,01,724	30,01,724
							Voted-Sixth-Schedule-Khasi	447	Voucher	72,933	0	0		0	72,933	72,933
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	447A	Voucher	6,56,397	0	0		0	6,56,397	6,56,397
							Voted-Sixth-Schedule-Khasi	448	Voucher	6,510	0	0		0	6,510	6,510
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	448A	Voucher	58,596	0	0		0	58,596	58,596
							Voted-Sixth-	529	Voucher	24,260	0	0		0	24,260	24,260

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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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	529A	Voucher	2,18,348	0	0	0	0	2,18,348	2,18,348	
							Voted-Sixth-Schedule-Khasi	621	Voucher	9,526	0	0	0	0	9,526	9,526	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	621A	Voucher	85,734	0	0	0	0	85,734	85,734
							Voted-Sixth-Schedule-Khasi	622	Voucher	6,340	0	0	0	0	6,340	6,340	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	622A	Voucher	57,064	0	0	0	0	57,064	57,064	
						Voted-Sixth-Schedule-Khasi	623	Voucher	8,496	0	0	0	0	8,496	8,496		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	623A	Voucher	76,464	0	0	0	0	76,464	76,464	
						Voted-Sixth-Schedule-Khasi	624	Voucher	5,52,496	0	0	0	0	5,52,496	5,52,496		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	624A	Voucher	49,72,464	0	0	0	0	49,72,464	49,72,464	
						Voted-Sixth-Schedule-Khasi	625	Voucher	14,118	0	0	0	0	14,118	14,118		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	625A	Voucher	1,27,067	0	0	0	0	1,27,067	1,27,067	
						Voted-Sixth-Schedule-Khasi	626	Voucher	6,510	0	0	0	0	6,510	6,510		
					Centrally	Voted-Sixth-	626A	Voucher	58,596	0	0	0	0	58,596	58,596		

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	627	Voucher	9,291	0	0		0	9,291	9,291
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	627A	Voucher	83,623	0	0		0	83,623	83,623
							Voted-Sixth-Schedule-Khasi	628	Voucher	4,680	0	0		0	4,680	4,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	628A	Voucher	42,120	0	0		0	42,120	42,120
							Voted-Sixth-Schedule-Khasi	629	Voucher	11,551	0	0		0	11,551	11,551
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	629A	Voucher	1,03,959	0	0		0	1,03,959	1,03,959
							Voted-Sixth-Schedule-Khasi	630	Voucher	6,020	0	0		0	6,020	6,020
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	630A	Voucher	54,180	0	0		0	54,180	54,180
							Voted-Sixth-Schedule-Khasi	631	Voucher	80	0	0		0	80	80
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	631A	Voucher	720	0	0		0	720	720
							Voted-Sixth-Schedule-Khasi	632	Voucher	628	0	0		0	628	628
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	632A	Voucher	5,657	0	0		0	5,657	5,657
							Voted-Sixth-	633	Voucher	328	0	0		0	328	328

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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:		FEB/2026															
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		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	633A	Voucher	2,952	0	0	0			2,952	2,952
							Voted-Sixth-Schedule-Khasi	634	Voucher	328	0	0	0		328	328	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	634A	Voucher	2,952	0	0	0		2,952	2,952	
							Voted-Sixth-Schedule-Khasi	635	Voucher	456	0	0	0		456	456	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	635A	Voucher	4,110	0	0	0		4,110	4,110	
							Voted-Sixth-Schedule-Khasi	636	Voucher	484	0	0	0		484	484	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	636A	Voucher	4,356	0	0	0		4,356	4,356	
							Voted-Sixth-Schedule-Khasi	637	Voucher	430	0	0	0		430	430	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	637A	Voucher	3,870	0	0	0		3,870	3,870	
							Voted-Sixth-Schedule-Khasi	638	Voucher	433	0	0	0		433	433	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	638A	Voucher	3,902	0	0	0		3,902	3,902	
							Voted-Sixth-Schedule-Khasi	639	Voucher	424	0	0	0		424	424	
						Centrally	Voted-Sixth-	639A	Voucher	3,816	0	0	0		3,816	3,816	

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Department :		Water Resouces Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	640	Voucher	40,151	0	0	0	40,151	40,151	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	640A	Voucher	3,61,367	0	0	0	3,61,367	3,61,367	
							Voted-Sixth-Schedule-Khasi	641	Voucher	2,690	0	0	0	2,690	2,690	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	641A	Voucher	24,210	0	0	0	24,210	24,210	
							Voted-Sixth-Schedule-Khasi	642	Voucher	446	0	0	0	446	446	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	642A	Voucher	4,018	0	0	0	4,018	4,018	
							Voted-Sixth-Schedule-Khasi	643	Voucher	920	0	0	0	920	920	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	643A	Voucher	8,280	0	0	0	8,280	8,280	
							Voted-Sixth-Schedule-Khasi	644	Voucher	3,961	0	0	0	3,961	3,961	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	644A	Voucher	35,655	0	0	0	35,655	35,655	
							Voted-Sixth-Schedule-Khasi	645	Voucher	64	0	0	0	64	64	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	645A	Voucher	584	0	0	0	584	584	
							Voted-Sixth-	646	Voucher	965	0	0	0	965	965	

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Department :		Water Resouces Department																						
Treasury :		Cyber Treasury (SPARSH)																						
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division																						
Month of Account:		FEB/2026																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	646A	Voucher	8,685	0	0		0	8,685	8,685								
Total Object Head-- 36 :										8,35,61,658	0	0		0	8,35,61,658	8,35,61,658								
Total Sub Head :										8,35,61,658	0	0		0	8,35,61,658	8,35,61,658								

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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:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Minor Head 101 :						8,35,61,658	0	0	0	8,35,61,658	8,35,61,658	
			Total Sub Major Head 0 :						8,35,61,658	0	0	0	8,35,61,658	8,35,61,658	
			Total Major Head 4702 :						8,35,61,658	0	0	0	8,35,61,658	8,35,61,658	
Total of Month :									8,36,33,433	0	0	0	8,36,33,433	8,36,33,433	
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1564A	Voucher	1,11,650	0	0	0	1,11,650	1,11,650
						Centrally Sponsored Schemes	General-Voted	1565A	Voucher	3,42,925	0	0	0	3,42,925	3,42,925
						Centrally Sponsored Schemes	General-Voted	1578A	Voucher	1,35,575	0	0	0	1,35,575	1,35,575
						Centrally Sponsored Schemes	General-Voted	2813A	Voucher	71,775	0	0	0	71,775	71,775
						Centrally Sponsored Schemes	General-Voted	2814A	Voucher	79,750	0	0	0	79,750	79,750
						Centrally Sponsored Schemes	General-Voted	2815A	Voucher	2,31,275	0	0	0	2,31,275	2,31,275

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3291A	Voucher	47,850	0	0	0	47,850	47,850	
						Centrally Sponsored Schemes	General-Voted	5093A	Voucher	71,775	0	0	0	71,775	71,775	
						Centrally Sponsored Schemes	General-Voted	539A	Voucher	1,35,575	0	0	0	1,35,575	1,35,575	
						Centrally Sponsored Schemes	General-Voted	540A	Voucher	1,96,185	0	0	0	1,96,185	1,96,185	
						Centrally Sponsored Schemes	General-Voted	6804A	Voucher	15	0	0	0	15	15	
						Centrally Sponsored Schemes	General-Voted	6805A	Voucher	39,875	0	0	0	39,875	39,875	
						Total Object Head-- 36 :				14,64,225	0	0	0	14,64,225	14,64,225	
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5345A	Voucher	14,992	0	0	0	14,992	14,992	
						Centrally Sponsored Schemes	General-Voted	5346A	Voucher	1,52,532	0	0	0	1,52,532	1,52,532	
						Centrally Sponsored Schemes	General-Voted	6782A	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 36 :				1,82,524	0	0	0	1,82,524	1,82,524	

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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:		MAR/2026															
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			Total Sub Head :				16,46,749	0	0		0	16,46,749	16,46,749	
						Total Minor Head 5 :				16,46,749	0	0		0	16,46,749	16,46,749	
						Total Sub Major Head 80 :				16,46,749	0	0		0	16,46,749	16,46,749	
						Total Major Head 2702 :				16,46,749	0	0		0	16,46,749	16,46,749	
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	16283	Voucher	1,78,649	0	0		0	1,78,649	1,78,649	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16283A	Voucher	16,07,845	0	0		0	16,07,845	16,07,845
							Voted-Sixth-Schedule-Khasi	16284	Voucher	77,137	0	0		0	77,137	77,137	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16284A	Voucher	6,94,238	0	0		0	6,94,238	6,94,238
							Voted-Sixth-Schedule-Khasi	16285	Voucher	81,400	0	0		0	81,400	81,400	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16285A	Voucher	7,32,608	0	0		0	7,32,608	7,32,608
							Voted-Sixth-Schedule-Khasi	16286	Voucher	3,04,000	0	0		0	3,04,000	3,04,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16286A	Voucher	27,36,000	0	0		0	27,36,000	27,36,000
							Voted-Sixth-Schedule-Khasi	16287	Voucher	31,941	0	0		0	31,941	31,941	
							Centrally Sponsored	Voted-Sixth-Schedule-Khasi	16287A	Voucher	2,87,473	0	0		0	2,87,473	2,87,473

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	16288	Voucher	20,001	0	0		0	20,001	20,001
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16288A	Voucher	1,80,016	0	0		0	1,80,016	1,80,016
							Voted-Sixth-Schedule-Khasi	16289	Voucher	20,074	0	0		0	20,074	20,074
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16289A	Voucher	1,80,671	0	0		0	1,80,671	1,80,671
							Voted-Sixth-Schedule-Khasi	16290	Voucher	21,724	0	0		0	21,724	21,724
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16290A	Voucher	1,95,524	0	0		0	1,95,524	1,95,524
							Voted-Sixth-Schedule-Khasi	16291	Voucher	29,948	0	0		0	29,948	29,948
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16291A	Voucher	2,69,535	0	0		0	2,69,535	2,69,535
							Voted-Sixth-Schedule-Khasi	16292	Voucher	12,424	0	0		0	12,424	12,424
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16292A	Voucher	1,11,816	0	0		0	1,11,816	1,11,816
							Voted-Sixth-Schedule-Khasi	16293	Voucher	29,448	0	0		0	29,448	29,448
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16293A	Voucher	2,65,035	0	0		0	2,65,035	2,65,035
							Voted-Sixth-	16294	Voucher	2,200	0	0		0	2,200	2,200

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	16294A	Voucher	19,800	0	0		0	19,800	19,800
							Voted-Sixth-Schedule-Khasi	16295	Voucher	24,608	0	0		0	24,608	24,608
							Voted-Sixth-Schedule-Khasi	16295A	Voucher	2,21,476	0	0		0	2,21,476	2,21,476
							Voted-Sixth-Schedule-Khasi	16296	Voucher	2,19,500	0	0		0	2,19,500	2,19,500
							Voted-Sixth-Schedule-Khasi	16296A	Voucher	19,75,500	0	0		0	19,75,500	19,75,500
							Voted-Sixth-Schedule-Khasi	16297	Voucher	76,092	0	0		0	76,092	76,092
							Voted-Sixth-Schedule-Khasi	16297A	Voucher	6,84,834	0	0		0	6,84,834	6,84,834
							Voted-Sixth-Schedule-Khasi	16298	Voucher	4,018	0	0		0	4,018	4,018
							Voted-Sixth-Schedule-Khasi	16298A	Voucher	36,165	0	0		0	36,165	36,165
							Voted-Sixth-Schedule-Khasi	16299	Voucher	1,45,000	0	0		0	1,45,000	1,45,000
							Voted-Sixth-Schedule-Khasi	16299A	Voucher	13,05,000	0	0		0	13,05,000	13,05,000
							Voted-Sixth-Schedule-Khasi	16300	Voucher	1,95,620	0	0		0	1,95,620	1,95,620
					Centrally	Voted-Sixth-	16300A	Voucher	17,60,580	0	0		0	17,60,580	17,60,580	

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	16368	Voucher	1,71,865	0	0		0	1,71,865	1,71,865
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16368A	Voucher	15,46,786	0	0		0	15,46,786	15,46,786
							Voted-Sixth-Schedule-Khasi	16369	Voucher	1,25,075	0	0		0	1,25,075	1,25,075
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16369A	Voucher	11,25,684	0	0		0	11,25,684	11,25,684
							Voted-Sixth-Schedule-Khasi	16370	Voucher	3,48,881	0	0		0	3,48,881	3,48,881
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16370A	Voucher	31,39,932	0	0		0	31,39,932	31,39,932
							Voted-Sixth-Schedule-Khasi	16371	Voucher	1,68,804	0	0		0	1,68,804	1,68,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16371A	Voucher	15,19,242	0	0		0	15,19,242	15,19,242
							Voted-Sixth-Schedule-Khasi	16372	Voucher	2,48,186	0	0		0	2,48,186	2,48,186
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16372A	Voucher	22,33,679	0	0		0	22,33,679	22,33,679
							Voted-Sixth-Schedule-Khasi	16373	Voucher	16,931	0	0		0	16,931	16,931
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16373A	Voucher	1,52,382	0	0		0	1,52,382	1,52,382
							Voted-Sixth-	16374	Voucher	3,33,116	0	0		0	3,33,116	3,33,116

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	16374A	Voucher	29,98,050	0	0	0	0	29,98,050	29,98,050
							Voted-Sixth-Schedule-Khasi	16375	Voucher	77,340	0	0	0	0	77,340	77,340
							Voted-Sixth-Schedule-Khasi	16375A	Voucher	6,96,065	0	0	0	0	6,96,065	6,96,065
							Voted-Sixth-Schedule-Khasi	16376	Voucher	1,76,406	0	0	0	0	1,76,406	1,76,406
							Voted-Sixth-Schedule-Khasi	16376A	Voucher	15,87,655	0	0	0	0	15,87,655	15,87,655
							Voted-Sixth-Schedule-Khasi	16377	Voucher	5,02,375	0	0	0	0	5,02,375	5,02,375
							Voted-Sixth-Schedule-Khasi	16377A	Voucher	45,21,375	0	0	0	0	45,21,375	45,21,375
							Voted-Sixth-Schedule-Khasi	16378	Voucher	5,92,182	0	0	0	0	5,92,182	5,92,182
							Voted-Sixth-Schedule-Khasi	16378A	Voucher	53,29,642	0	0	0	0	53,29,642	53,29,642
							Voted-Sixth-Schedule-Khasi	16379	Voucher	1,26,680	0	0	0	0	1,26,680	1,26,680
							Voted-Sixth-Schedule-Khasi	16379A	Voucher	11,40,123	0	0	0	0	11,40,123	11,40,123
							Voted-Sixth-Schedule-Khasi	16380	Voucher	7,77,555	0	0	0	0	7,77,555	7,77,555
						Centrally	Voted-Sixth-	16380A	Voucher	69,97,995	0	0	0	0	69,97,995	69,97,995

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	16381	Voucher	3,00,156	0	0	0	3,00,156	3,00,156	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16381A	Voucher	27,01,404	0	0	0	27,01,404	27,01,404	
							Voted-Sixth-Schedule-Khasi	16382	Voucher	4,32,385	0	0	0	4,32,385	4,32,385	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16382A	Voucher	38,91,468	0	0	0	38,91,468	38,91,468	
							Voted-Sixth-Schedule-Khasi	16383	Voucher	1,09,920	0	0	0	1,09,920	1,09,920	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16383A	Voucher	9,89,285	0	0	0	9,89,285	9,89,285	
							Voted-Sixth-Schedule-Khasi	16384	Voucher	77,445	0	0	0	77,445	77,445	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16384A	Voucher	6,97,005	0	0	0	6,97,005	6,97,005	
							Voted-Sixth-Schedule-Khasi	16385	Voucher	33,301	0	0	0	33,301	33,301	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16385A	Voucher	2,99,718	0	0	0	2,99,718	2,99,718	
							Voted-Sixth-Schedule-Khasi	16386	Voucher	2,32,059	0	0	0	2,32,059	2,32,059	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16386A	Voucher	20,88,534	0	0	0	20,88,534	20,88,534	
	Voted-Sixth-	16387	Voucher	17,039	0	0	0	17,039	17,039							

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Department :		Water Resouces Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	16387A	Voucher	1,53,356	0	0	0	1,53,356	1,53,356	
							Voted-Sixth-Schedule-Khasi	16388	Voucher	26,363	0	0	0	26,363	26,363	
							Voted-Sixth-Schedule-Khasi	16388A	Voucher	2,37,267	0	0	0	2,37,267	2,37,267	
							Voted-Sixth-Schedule-Khasi	16389	Voucher	3,44,480	0	0	0	3,44,480	3,44,480	
							Voted-Sixth-Schedule-Khasi	16389A	Voucher	31,00,322	0	0	0	31,00,322	31,00,322	
							Voted-Sixth-Schedule-Khasi	16390	Voucher	25,334	0	0	0	25,334	25,334	
							Voted-Sixth-Schedule-Khasi	16390A	Voucher	2,28,006	0	0	0	2,28,006	2,28,006	
							Voted-Sixth-Schedule-Khasi	16391	Voucher	4,38,618	0	0	0	4,38,618	4,38,618	
							Voted-Sixth-Schedule-Khasi	16391A	Voucher	39,47,569	0	0	0	39,47,569	39,47,569	
							Voted-Sixth-Schedule-Khasi	16392	Voucher	18,647	0	0	0	18,647	18,647	
							Voted-Sixth-Schedule-Khasi	16392A	Voucher	1,67,832	0	0	0	1,67,832	1,67,832	
							Voted-Sixth-Schedule-Khasi	16393	Voucher	12,593	0	0	0	12,593	12,593	
						Centrally	Voted-Sixth-	16393A	Voucher	1,13,343	0	0	0	1,13,343	1,13,343	

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	16394	Voucher	91,984	0	0		0	91,984	91,984
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16394A	Voucher	8,27,857	0	0		0	8,27,857	8,27,857
							Voted-Sixth-Schedule-Khasi	16395	Voucher	3,28,229	0	0		0	3,28,229	3,28,229
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16395A	Voucher	29,54,066	0	0		0	29,54,066	29,54,066
							Voted-Sixth-Schedule-Khasi	16396	Voucher	2,37,345	0	0		0	2,37,345	2,37,345
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16396A	Voucher	21,36,114	0	0		0	21,36,114	21,36,114
							Voted-Sixth-Schedule-Khasi	16397	Voucher	1,33,776	0	0		0	1,33,776	1,33,776
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16397A	Voucher	12,03,993	0	0		0	12,03,993	12,03,993
							Voted-Sixth-Schedule-Khasi	16401	Voucher	4,86,681	0	0		0	4,86,681	4,86,681
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16401A	Voucher	43,80,131	0	0		0	43,80,131	43,80,131
							Voted-Sixth-Schedule-Khasi	16402	Voucher	10,377	0	0		0	10,377	10,377
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16402A	Voucher	93,397	0	0		0	93,397	93,397
							Voted-Sixth-	16403	Voucher	3,96,859	0	0		0	3,96,859	3,96,859

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	16403A	Voucher	35,71,731	0	0	0	35,71,731	35,71,731	
							Voted-Sixth-Schedule-Khasi	16404	Voucher	1,14,773	0	0	0	1,14,773	1,14,773	
							Voted-Sixth-Schedule-Khasi	16404A	Voucher	10,32,966	0	0	0	10,32,966	10,32,966	
							Voted-Sixth-Schedule-Khasi	8832	Voucher	7,308	0	0	0	7,308	7,308	
							Voted-Sixth-Schedule-Khasi	8832A	Voucher	65,776	0	0	0	65,776	65,776	
							Voted-Sixth-Schedule-Khasi	8849	Voucher	1,18,377	0	0	0	1,18,377	1,18,377	
							Voted-Sixth-Schedule-Khasi	8849A	Voucher	10,65,393	0	0	0	10,65,393	10,65,393	
							Voted-Sixth-Schedule-Khasi	8850	Voucher	1,84,573	0	0	0	1,84,573	1,84,573	
							Voted-Sixth-Schedule-Khasi	8850A	Voucher	16,61,159	0	0	0	16,61,159	16,61,159	
							Voted-Sixth-Schedule-Khasi	8851	Voucher	2,70,229	0	0	0	2,70,229	2,70,229	
							Voted-Sixth-Schedule-Khasi	8851A	Voucher	24,32,061	0	0	0	24,32,061	24,32,061	
							Voted-Sixth-Schedule-Khasi	8852	Voucher	2,01,589	0	0	0	2,01,589	2,01,589	
						Centrally	Voted-Sixth-	8852A	Voucher	18,14,306	0	0	0	18,14,306	18,14,306	

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	8853	Voucher	1,78,547	0	0	0	0	1,78,547	1,78,547
							Centrally Sponsored Schemes	8853A	Voucher	16,06,929	0	0	0	0	16,06,929	16,06,929
							Voted-Sixth-Schedule-Khasi	8854	Voucher	3,54,459	0	0	0	0	3,54,459	3,54,459
							Centrally Sponsored Schemes	8854A	Voucher	31,90,137	0	0	0	0	31,90,137	31,90,137
						Total Object Head-- 36 :				10,32,26,477	0	0	0	0	10,32,26,477	10,32,26,477
						Total Sub Head :				10,32,26,477	0	0	0	0	10,32,26,477	10,32,26,477
			(22) Modernization Of Command Area Development (Mcad)	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	16046	Voucher	29,736	0	0	0	0	29,736	29,736
							Centrally Sponsored Schemes	16046A	Voucher	2,67,624	0	0	0	0	2,67,624	2,67,624
						Total Object Head-- 36 :				2,97,360	0	0	0	0	2,97,360	2,97,360
						Total Sub Head :				2,97,360	0	0	0	0	2,97,360	2,97,360
						Total Minor Head 101 :				10,35,23,837	0	0	0	0	10,35,23,837	10,35,23,837
						Total Sub Major Head 0 :				10,35,23,837	0	0	0	0	10,35,23,837	10,35,23,837
			Total Major Head 4702 :				10,35,23,837	0	0	0	0	10,35,23,837	10,35,23,837			
			Total of Month :				10,51,70,586	0	0	0	0	10,51,70,586	10,51,70,586			
Total of DDO 5000100 :				64,62,71,249	0	0	0	0	64,62,71,249	64,62,71,249						

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Department :	Water Resouces Department										
Treasury	Cyber Treasury (SPARSH)										
D.D.O. :	5000100	Executive Engineer (Wr) West Khasi Hills Division									
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) :									64,35,28,230		
Summary of DDO wise expenditure											
2702	80	5	(04) Rationalisation Of Minor Irrigation Schemes	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	22,52,276			
2702	80	5	(04) Rationalisation Of Minor Irrigation Schemes	2	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,82,524			
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	57,91,85,494			
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		6,43,53,595			
(22) Modernization Of Command Area					36. Grants-In-Aid (Non-	Voted-Sixth-Schedule-Khasi	Centrally Sponsored				

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Up to Accounting Month March (Pre) 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>							
4702	00	101	Development (Mcad)	0	Salary)	Schemes	2,67,624
4702	00	101	(22) Modernization Of Command Area Development (Mcad)	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		29,736
							64,35,28,230

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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
Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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		
			Total Sub Major Head 80 :			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 March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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					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
			Total Object Head-- 13 :			25,001		

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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 :			30,001
			(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
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	5,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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 :				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	
Total Major Head 2702 :								2,02,022	
Month Wise Total :								2,02,022	
Month of Account:		10/2025							

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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, 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	10,000		
			Total Object Head-- 13 :			10,000				

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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-		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
					Total Object Head-- 11 :			5,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 13 :			40,000

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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-		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
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,	State Plan	General-Voted	20,000

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

Run Date : 11/05/2026

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:		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 :			1,45,000
					(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
					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
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	46,160
					Total Object Head-- 51 :			46,160
					Total Sub Head :			46,160
					Total Minor Head 1 :			46,160
					Total Sub Major Head 80 :			46,160
					Total Major Head 2702 :			46,160
					Month Wise Total :			46,160
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2702 :			0
					Month Wise Total :			0
Month of Account:		03/2026						

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Up to Accounting Month March (Pre) 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:		03/2026								
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	37,400		
					Total Object Head-- 11 :			37,400		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,000		
					Total Object Head-- 13 :			16,000		
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	40,000		
					Total Object Head-- 51 :			40,000		
					Total Sub Head :			93,400		
					(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,000
							Total Object Head-- 11 :			6,000
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Garo	10,000		
			Total Object Head-- 13 :				10,000			
			30. Other Contractual Services	State Plan			Voted-Sixth-Schedule-Garo	50,000		
			Total Object Head-- 30 :			50,000				

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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:		03/2026						
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	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	36,600
					Total Object Head-- 51 :			36,600
					Total Sub Head :			1,02,600
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,10,448
					Total Object Head-- 2 :			1,10,448
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000
					Total Object Head-- 11 :			70,000
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 30 :			50,000
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	45,540
					Total Object Head-- 51 :			45,540
					Total Sub Head :			2,75,988
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	35,430
					Total Object Head-- 14 :			35,430
					Total Sub Head :			35,430

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Run Date : 11/05/2026

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:		03/2026							
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 :		5,07,418
							Total Sub Major Head 80 :		5,07,418
							Total Major Head 2702 :		5,07,418
						Month Wise Total :		5,07,418	
						D.D.O. Total :		18,94,925	
Reconciliation Portion									
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (		0	02. Wages	State Plan	General-Voted	-1,40,400
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,40,400
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (		0	11. Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-8,000
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (		0	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	8,000
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (		0	13.Office Expenses	State Plan	General-Voted	-90,000
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (		0	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	90,000
2702	80	1	(03) Establishment Of Irrigation Wing-		0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,000
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \		0	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	1,25,000

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

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura								
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	0
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,83,400
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	0
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	61,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	40,000
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	51,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,35,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo	50,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	36,600
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,73,599
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	0
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	1,88,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura								
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura								
<i>Reconciliation Portion</i>										
<u>Summary of DDO Wise Expenditure</u>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	General-Voted	0
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	1,30,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	30	30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	50,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	91,700
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	73,126
DDO Wise Total:										18,94,925

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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

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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

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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	Voted-Sixth-Schedule-Garo

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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 :						28,37,790
			(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	
			(03) Work Charge Establishment		Total Sub Head :					8,71,473
				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			
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	26,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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					
Month of Account:		01/2026						
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 :			26,000
					Total Sub Head :			26,000
					Total Minor Head 1 :			26,000
					Total Sub Major Head 80 :			26,000
					Total Major Head 2702 :			26,000
					Month Wise Total :			26,000
Month of Account:		02/2026						
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-Garo	20,374
					Total Object Head-- 6 :			20,374
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	45,700
					Total Object Head-- 51 :			45,700
					Total Sub Head :			66,074
					Total Minor Head 1 :			66,074
					Total Sub Major Head 80 :			66,074
					Total Major Head 2702 :			66,074
					Month Wise Total :			66,074

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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					
Month of Account:		03/2026						
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-Khasi	70,157
					Total Object Head-- 27 :			70,157
					Total Sub Head :			70,157
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,52,620
					Total Object Head-- 27 :			4,52,620
					Total Sub Head :			4,52,620
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,64,000
					Total Object Head-- 27 :			5,64,000
					Total Sub Head :			5,64,000
		Total Minor Head 103 :						10,86,777
		Total Sub Major Head 1 :						10,86,777
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	39,500	
				Total Object Head-- 51 :			39,500	
				Total Sub Head :			39,500	
		(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,70,299	
Total Object Head-- 2 :				6,70,299				

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Up to Accounting Month March (Pre) 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					
Month of Account:		03/2026						
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-Khasi	1,40,000
					Total Object Head-- 11 :			1,40,000
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	35,700
					Total Object Head-- 51 :			35,700
					Total Sub Head :			8,45,999
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	69,790
					Total Object Head-- 51 :			69,790
					Total Sub Head :			69,790
					Total Minor Head 1 :			9,55,289
					Total Sub Major Head 80 :			9,55,289
			Total Major Head 2702 :			20,42,066		
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,15,800
					Total Object Head-- 53 :			9,15,800
					Total Sub Head :			9,15,800
					Total Minor Head 103 :			9,15,800
					Total Sub Major Head 1 :			

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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								
Month of Account:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4711	01									9,15,800	
							Total Major Head 4711 :			9,15,800	
							Month Wise Total :			29,57,866	
							D.D.O. Total :			1,52,90,188	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			1,52,90,188	
Summary of DDO Wise Expenditure											
65	2702	01	103	(01) Flow Irrigation Works	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,157	
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	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,52,620	
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,64,000	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	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-Khasi	39,500	
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	State Plan	Voted-Sixth-Schedule-	1,05,000	

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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										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
							Allowance		Garo			
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,70,299		
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	26,91,102		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,33,828		
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-Khasi	35,700		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	75,700		
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-Khasi	69,790		
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		
65	4711	01	103	(03) Critical Flood Control And Anti-	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	9,15,800		

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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>												
				Erosion Schemes					Khasi			
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:												1,52,90,188

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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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Up to Accounting Month March (Pre) 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					
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 :		
	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	16,39,720
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,60,280
			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
					Total Sub Head :			2,62,500
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,852
					Total Object Head-- 2 :			77,852
					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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Up to Accounting Month March (Pre) 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					
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	Voted-Sixth-Schedule-Garo	7,000
					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	Voted-Sixth-Schedule-Garo	1,75,983
					Total Object Head-- 14 :		1,75,983	
					Total Sub Head :		1,75,983	
Total Minor Head 1 :		5,25,345						

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Run Date : 11/05/2026

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					
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
			Total Object Head-- 51 :			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)		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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Run Date : 11/05/2026

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					
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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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	(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
					Total Object Head-- 53 :			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		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		
Month of Account:		01/2026								
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	27,53,317	
						Total Object Head-- 27 :			27,53,317	
						Total Sub Head :			27,53,317	
						Total Minor Head 103 :			27,53,317	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		01/2026						
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 :			27,53,317
					Total Major Head 2702 :			27,53,317
					Month Wise Total :			27,53,317
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,57,985
					Total Object Head-- 27 :			15,57,985
					Total Sub Head :			15,57,985
					Total Minor Head 53 :			15,57,985
					Total Sub Major Head 7 :			15,57,985
					Total Major Head 2216 :			15,57,985
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,70,681
					Total Object Head-- 27 :			10,70,681
					Total Sub Head :			10,70,681
			(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	77,84,013
					Total Object Head-- 27 :			77,84,013

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department									
Source :		53	E.E. (Water Resource) West garo Hills Division Tura								
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura								
Month of Account:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes				Total Sub Head :		77,84,013		
			(16) Construction And Maintenance Of Departmental Buildings		0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,32,700		
			Total Object Head-- 27 :						11,32,700		
			Total Sub Head :						11,32,700		
			(27) Water Harvesting		0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,95,941		
			Total Object Head-- 27 :						19,95,941		
			Total Sub Head :						19,95,941		
			(30) Command Area Development Activities		0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,94,500		
			Total Object Head-- 27 :						2,94,500		
			Total Sub Head :						2,94,500		
			Total Minor Head 103 :						1,22,77,835		
			Total Sub Major Head 1 :						1,22,77,835		
			80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,35,871
					Total Object Head-- 11 :						1,35,871

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		03/2026						
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	16,000
					Total Object Head-- 13 :			16,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	39,500
					Total Object Head-- 51 :			39,500
					Total Sub Head :			1,91,371
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,45,440
					Total Object Head-- 11 :			1,45,440
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 30 :			1,00,000
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	35,700
					Total Object Head-- 51 :			35,700
					Total Sub Head :			3,81,140

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	19,19,802
					Total Object Head-- 2 :			19,19,802
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,000
					Total Object Head-- 11 :			55,000
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 30 :			50,000
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	69,790
					Total Object Head-- 51 :			69,790
					Total Sub Head :			20,94,592
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan
		Total Object Head-- 14 :					2,42,294	
		Total Sub Head :					2,42,294	
		Total Minor Head 1 :					29,09,397	
			005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 27 :						2,18,400		

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	005	(01) Survey & Investigation		Total Sub Head :			2,18,400	
					Total Minor Head 5 :			2,18,400	
					Total Sub Major Head 80 :			31,27,797	
					Total Major Head 2702 :			1,54,05,632	
4702	00	101	(01) Flow Irrigation Works		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,00,006
						Total Object Head-- 53 :			45,00,006
						Total Sub Head :			45,00,006
			(07) Construction Of Departmental Buildings		0	Major Works	State Plan	General-Voted	2,84,300
						Total Object Head-- 53 :			2,84,300
						Total Sub Head :			2,84,300
						Total Minor Head 101 :			47,84,306
						Total Sub Major Head 0 :			47,84,306
						Total Major Head 4702 :			47,84,306
			4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes		0	53. Major Works
						Total Object Head-- 53 :			78,27,481
						Total Sub Head :			78,27,481
						Total Minor Head 103 :			78,27,481
						Total Sub Major Head 1 :			78,27,481

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department								
Source :		53	E.E. (Water Resource) West garo Hills Division Tura							
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura							
Month of Account:		03/2026								
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 :				78,27,481	
					Month Wise Total :				2,95,75,404	
									7,63,73,854	
Reconciliation Portion										
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \		0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	-10,600	
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \		0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,600	
4702	0	101	(07) Construction Of Departmental Buildings		0	Major Works	State Plan	General-Voted	95,000	
2702	80	1	(03) Establishment Of Irrigation Wing-		0	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	40,000	
4702	0	101	(07) Construction Of Departmental Buildings		0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	-95,000	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (		0	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	-40,000	
						Reconciliation Total :				0
						DDO wise Total (original +Reconcilation) :				7,63,73,854
Summary of DDO Wise Expenditure										
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,57,985

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	53	E.E. (Water Resource) West garo Hills Division Tura									
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,63,185	
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,70,681	
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,51,87,330	
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,13,300	
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,95,941	
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	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,94,500	
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	5,43,631	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,600	
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	89,500	

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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									
<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	Voted-Sixth-Schedule-Garo	1,16,734	
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	5,55,970	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,60,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	75,700	
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	26,13,899	
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	4,10,110	
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	1,35,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	30	30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	50,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	89,790	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,67,528	
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,18,400	

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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	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	49,20,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	3,79,300
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,55,000
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,93,028
DDO Wise Total:										7,63,73,854

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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-Garo	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
					Total Sub Major Head 80 :			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					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-Garo	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:		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	50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,000
					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	30,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,000
					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			
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-	66,002

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division					
Month of Account:		12/2025						
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 :			66,002
					Total Sub Head :			66,002
					Total Minor Head 103 :			66,002
					Total Sub Major Head 1 :			66,002
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 1 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 11 :			7,500
					Total Sub Head :			14,500
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,43,721
					Total Object Head-- 2 :			3,43,721
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,73,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division						
Month of Account:		12/2025							
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 :			1,73,000
						Total Sub Head :			5,37,721
						Total Minor Head 1 :			5,52,221
						Total Sub Major Head 80 :			5,52,221
						Total Major Head 2702 :			6,18,223
						Month Wise Total :			6,18,223
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
						Total Object Head-- 2 :			0
						Total Sub Head :			0
						Total Minor Head 1 :			0
						Total Sub Major Head 80 :			0
						Total Major Head 2702 :			0
						Month Wise Total :			0
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division					
Month of Account:		02/2026						
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	25,000
					Total Object Head-- 13 :			25,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 51 :			40,000
					Total Sub Head :			65,000
					(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan
			Total Object Head-- 13 :				50,000	
			(51) Motor Vehicle	State Plan			Voted-Sixth-Schedule-Garo	40,000
			Total Object Head-- 51 :				40,000	
			Total Sub Head :				90,000	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0			13.Office Expenses	State Plan
					Total Object Head-- 13 :			50,000
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 51 :			40,000
					Total Sub Head :			90,000
Total Minor Head 1 :					2,45,000			

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division					
Month of Account:		02/2026						
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 :			2,45,000
					Total Major Head 2702 :			2,45,000
					Month Wise Total :			2,45,000
Month of Account:		03/2026						
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-Garo	5,99,963
					Total Object Head-- 27 :			5,99,963
			Total Sub Head :			5,99,963		
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,21,918
					Total Object Head-- 27 :			16,21,918
			Total Sub Head :			16,21,918		
		Total Minor Head 103 :			22,21,881			
		Total Sub Major Head 1 :			22,21,881			
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,000	
				Total Object Head-- 13 :			16,000	
				51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-	39,500	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division					
Month of Account:		03/2026						
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 :			39,500
					Total Sub Head :			55,500
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 11 :			7,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 13 :			40,000
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	35,700
					Total Object Head-- 51 :			35,700
					Total Sub Head :			83,200
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,38,778
					Total Object Head-- 2 :			3,38,778
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 11 :			1,20,000
						51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo

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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:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 :			69,800
					Total Sub Head :			5,28,578
					Total Minor Head 1 :			6,67,278
					Total Sub Major Head 80 :			6,67,278
					Total Major Head 2702 :			28,89,159
					Month Wise Total :			28,89,159
					D.D.O. Total :			59,78,821
Reconciliation Portion								
2702	1	103	(25) Integrated Development Of Water Resources (Iwrm)	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-61,020
2702	1	103	(25) Integrated Development Of Water Resources (Iwrm)	0	(27) Minor Works	State Plan	General-Voted	61,020
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	-1,61,231
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,61,231
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-30,000
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	11. Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	30,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara									
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division									
<i>Reconciliation Portion</i>											
Allowances											
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	30,000			
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000			
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	-40,000			
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000			
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-20,000			
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	20,000			
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-30,000			
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	-50,000			
Reconciliation Total :								0			
DDO wise Total (original +Reconcilation) :								59,78,821			
<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	3,23,040	
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,99,963	
65	2702	01	103	(13) Flood Management And River Training	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	16,21,918	

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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>										
				Works					Garo	
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	0
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	69,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,09,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
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	2,00,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,05,700
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	30,600
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	18,73,280
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	6,93,000
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	1,30,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-	1,29,800

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES
Department :	Water Resouces Department	
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
Irrigation Or (Investigation Division)		Garo
DDO Wise Total:		59,78,821

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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 Head	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
			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
					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 Allowances	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	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,03,707
					Total Object Head-- 53 :			43,03,707
					Total Sub Head :			43,03,707
					(07) Construction Of Departmental Buildings	0	Major Works	State Plan
			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 :						1,34,96,857
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 Allowances	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
Month Wise Total :								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:		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						
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 :			

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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				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
			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	
			Total Sub Head :			3,51,802		

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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	(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	
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,68,913

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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
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	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
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,05,120
					Total Object Head-- 11 :			1,05,120
					Total Sub Head :			1,05,120
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,06,761
					Total Object Head-- 11 :			1,06,761
Total Sub Head :					1,06,761			

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	81,424
					Total Object Head-- 11 :			81,424
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	50,095
					Total Object Head-- 14 :			50,095
					Total Sub Head :			1,31,519
					Total Minor Head 1 :			3,43,400
					Total Sub Major Head 80 :			3,43,400
					Total Major Head 2702 :			3,43,400
					Month Wise Total :			3,43,400
Month of Account:		02/2026						
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	18,59,894
					Total Object Head-- 27 :			18,59,894
			Total Sub Head :			18,59,894		
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,48,850

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	Total Object Head-- 27 :			1,48,850	
					Total Sub Head :			1,48,850	
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,28,682	
					Total Object Head-- 27 :			10,28,682	
					Total Sub Head :			10,28,682	
			(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	56,000	
					Total Object Head-- 27 :			56,000	
					Total Sub Head :			56,000	
			Total Minor Head 103 :						30,93,426
			Total Sub Major Head 1 :						30,93,426
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000		
				Total Object Head-- 1 :			14,000		
				6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	71,120		
				Total Object Head-- 6 :			71,120		
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,660		
				Total Object Head-- 13 :			29,660		

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		Total Sub Head :			1,14,780
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,07,740
					Total Object Head-- 6 :			1,07,740
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,724
					Total Object Head-- 13 :			50,724
					Total Sub Head :			1,58,464
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,28,172
					Total Object Head-- 2 :			4,28,172
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,023
					Total Object Head-- 13 :			49,023
					Total Sub Head :			4,77,195
			Total Minor Head 1 :			7,50,439		
			Total Sub Major Head 80 :			7,50,439		
			Total Major Head 2702 :			38,43,865		
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,91,695
					Total Object Head-- 53 :			8,91,695

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		02/2026						
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 :			8,91,695
					Total Minor Head 101 :		8,91,695	
					Total Sub Major Head 0 :		8,91,695	
					Total Major Head 4702 :		8,91,695	
					Month Wise Total :			47,35,560
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	General-Voted	3,09,880
					Total Object Head-- 27 :		3,09,880	
					Total Sub Head :		3,09,880	
					Total Minor Head 53 :		3,09,880	
					Total Sub Major Head 7 :		3,09,880	
					Total Major Head 2216 :			3,09,880
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,44,105
					Total Object Head-- 27 :		4,44,105	
					Total Sub Head :		4,44,105	
			(11) Flood Damage Restoration Of Minor Irrigation	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	40,47,379

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		03/2026						
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 :			40,47,379
					Total Sub Head :			40,47,379
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,46,486
					Total Object Head-- 27 :			3,46,486
			Total Sub Head :			3,46,486		
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	General-Voted	9,48,700
					Total Object Head-- 27 :			9,48,700
			Total Sub Head :			9,48,700		
			(25) Integrated Development Of Water Resources (Iwrm)	0	(27) Minor Works	State Plan	General-Voted	14,55,360
					Total Object Head-- 27 :			14,55,360
	Total Sub Head :			14,55,360				
	Total Minor Head 103 :			72,42,030				
	Total Sub Major Head 1 :			72,42,030				
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	72,069	
				Total Object Head-- 11 :			72,069	
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,995	

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Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		03/2026						
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 :			16,995
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	39,500
					Total Object Head-- 51 :			39,500
					Total Sub Head :			1,28,564
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	98,608
					Total Object Head-- 6 :			98,608
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,336
					Total Object Head-- 11 :			80,336
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,13,903
					Total Object Head-- 13 :			1,13,903
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	35,700
					Total Object Head-- 51 :			35,700
					Total Sub Head :			3,28,547
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,61,398
					Total Object Head-- 2 :			3,61,398

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,737
					Total Object Head-- 11 :			1,00,737
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	930
					Total Object Head-- 13 :			930
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,065
					Total Object Head-- 14 :			25,065
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Khasi	3,44,354
					Total Object Head-- 30 :			3,44,354
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	69,790
					Total Object Head-- 51 :			69,790
					Total Sub Head :			9,02,274
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan
			Total Object Head-- 14 :			22,280		
Total Sub Head :			22,280					
Total Minor Head 1 :			13,81,665					

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		03/2026						
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 :			13,81,665
					Total Major Head 2702 :			86,23,695
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	2,58,700
					Total Object Head-- 53 :			2,58,700
					Total Sub Head :			2,58,700
					Total Minor Head 101 :			2,58,700
					Total Sub Major Head 0 :			2,58,700
				Total Major Head 4702 :			2,58,700	
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,02,687
					Total Object Head-- 53 :			3,02,687
					Total Sub Head :			3,02,687
					Total Minor Head 103 :			3,02,687
					Total Sub Major Head 1 :			3,02,687
				Total Major Head 4711 :			3,02,687	
					Month Wise Total :			94,94,962
					D.D.O. Total :			4,01,13,896
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :			4,01,13,896

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Run Date : 11/05/2026

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	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	General-Voted	3,09,880
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	98,11,894
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,44,105
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	20,05,834
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,11,979
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,75,168
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	General-Voted	9,48,700
65	2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	000	27	(27) Minor Works	State Plan	General-Voted	14,55,360
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	56,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,07,900
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,52,878
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,17,268
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,800

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	39,500
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	16,62,001
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,77,365
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	35,700
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	50,73,932
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	4,75,404
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,34,953
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	1,00,260
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	30	30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Khasi	3,44,354
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	69,790
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	22,280

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,29,675
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,33,695
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	18,95,500
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	5,71,600
DDO Wise Total:										4,01,13,896

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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
			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
					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
					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
					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 Allowances	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
Month of Account:		01/2026						
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	30,000
					Total Object Head-- 2 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 1 :			30,000
					Total Sub Major Head 80 :			30,000
					Total Major Head 2702 :			30,000
					Month Wise Total :			30,000
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-23,947
					Total Object Head-- 27 :			-23,947

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment		Total Sub Head :			-23,947	
					Total Minor Head 103 :			-23,947	
					Total Sub Major Head 1 :			-23,947	
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,04,444
						Total Object Head-- 2 :			1,04,444
						Total Sub Head :			1,04,444
						Total Minor Head 1 :			1,04,444
						Total Sub Major Head 80 :			1,04,444
						Total Major Head 2702 :			80,497
						Month Wise Total :			80,497
	Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(02) Other Maintenance Expenditure		2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,328
						Total Object Head-- 27 :			1,50,328
						Total Sub Head :			1,50,328

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Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	Total Minor Head 53 :					1,50,328
			Total Sub Major Head 7 :					1,50,328
			Total Major Head 2216 :					1,50,328
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,47,000
					Total Object Head-- 27 :			2,47,000
					Total Sub Head :			2,47,000
			(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	9,12,856
					Total Object Head-- 27 :			9,12,856
					Total Sub Head :			9,12,856
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,15,072
					Total Object Head-- 27 :			5,15,072
					Total Sub Head :			5,15,072
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
			Total Minor Head 103 :					18,24,928
			Total Sub Major Head 1 :					18,24,928

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department								
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
Month of Account:		03/2026								
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	80,351		
					Total Object Head-- 2 :			80,351		
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	58,186		
					Total Object Head-- 6 :			58,186		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,66,192		
					Total Object Head-- 11 :			1,66,192		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000		
					Total Object Head-- 13 :			20,000		
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	39,500		
					Total Object Head-- 51 :			39,500		
					Total Sub Head :			3,64,229		
					(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,39,948
							Total Object Head-- 2 :			1,39,948
			(11) Travel Expenses,	State Plan			Voted-Sixth-Schedule-Khasi	1,00,000		

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,28,211
					Total Object Head-- 30 :			1,28,211
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	35,700
					Total Object Head-- 51 :			35,700
					Total Sub Head :			5,03,859
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,22,917
					Total Object Head-- 2 :			5,22,917
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 11 :			75,000
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	69,790
Total Object Head-- 51 :					69,790			
Total Sub Head :			6,67,707					

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	29,720
					Total Object Head-- 14 :			29,720
					Total Sub Head :			29,720
					Total Minor Head 1 :			15,65,515
		800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 27 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 800 :			10,000
					Total Sub Major Head 80 :			15,75,515
					Total Major Head 2702 :			34,00,443
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,86,151
					Total Object Head-- 53 :			44,86,151
					Total Sub Head :			44,86,151
					Total Minor Head 101 :			44,86,151
					Total Sub Major Head 0 :			44,86,151
					Total Major Head 4702 :			44,86,151
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,03,576

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department										
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	Net Amount		
4711	01	103	(01) Works		0	Total Object Head-- 53 :					20,03,576	
						Total Sub Head :					20,03,576	
			(03) Critical Flood Control And Anti-Erosion Schemes		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,46,522			
						Total Object Head-- 53 :					8,46,522	
						Total Sub Head :					8,46,522	
						Total Minor Head 103 :					28,50,098	
						Total Sub Major Head 1 :					28,50,098	
						Total Major Head 4711 :					28,50,098	
Month Wise Total :										1,08,87,020		
										4,27,73,133		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										4,27,73,133		
Summary of DDO Wise Expenditure												
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,328		
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	5,43,000		
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,12,856		

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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>												
				Construction And Improvement Of Minor Irrigation Schemes								
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,15,072		
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000		
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	2,62,353		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,79,190		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,90,241		
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	6,94,192		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	78,600		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	39,500		
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	10,14,350		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,56,210		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,72,000		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,28,211		

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	35,700	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,26,306	
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	2,55,000	
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	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	69,790	
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	1,75,897	
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,07,100	
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	26,81,000	
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,46,522	
DDO Wise Total:										4,27,73,133	

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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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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	73,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000

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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:		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
Month of Account:		01/2026						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department								
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai							
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division							
Month of Account:		01/2026								
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	49,381		
					Total Object Head-- 27 :			49,381		
					Total Sub Head :			49,381		
					Total Minor Head 103 :			49,381		
					Total Sub Major Head 1 :			49,381		
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	30,000		
					Total Object Head-- 51 :			30,000		
					Total Sub Head :			30,000		
					(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	16,007
							Total Object Head-- 13 :			16,007
			(51) Motor Vehicle	State Plan			Voted-Sixth-Schedule-Jaintia	23,244		
			Total Object Head-- 51 :				23,244			
			Total Sub Head :			39,251				
			Total Minor Head 1 :			69,251				
			Total Sub Major Head 80 :			69,251				
			Total Major Head 2702 :			1,18,632				
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	20,27,499		

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		01/2026						
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 :			20,27,499
					Total Sub Head :			20,27,499
					Total Minor Head 101 :			20,27,499
					Total Sub Major Head 0 :			20,27,499
					Total Major Head 4702 :			20,27,499
					Month Wise Total :			21,46,131
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,36,681
					Total Object Head-- 2 :			2,36,681
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,96,582
					Total Object Head-- 6 :			1,96,582
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	76,920
					Total Object Head-- 11 :			76,920
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	20,000

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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:		02/2026								
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 :			20,000		
					30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	25,000		
					Total Object Head-- 30 :			25,000		
					Total Sub Head :			5,55,183		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,773		
					Total Object Head-- 2 :			2,25,773		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	69,080		
					Total Object Head-- 11 :			69,080		
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	55,000		
					Total Object Head-- 30 :			55,000		
					Total Sub Head :			3,49,853		
					Total Minor Head 1 :			9,05,036		
			Total Sub Major Head 80 :			9,05,036				
			Total Major Head 2702 :			9,05,036				
Month Wise Total :			9,05,036							
Month of Account:		03/2026								

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	9,35,336
					27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	34,100
					Total Object Head-- 27 :			9,69,436
					Total Sub Head :			9,69,436
					Total Minor Head 53 :			9,69,436
					Total Sub Major Head 7 :			9,69,436
Total Major Head 2216 :								9,69,436
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,78,140
					Total Object Head-- 27 :			10,78,140
					Total Sub Head :			10,78,140
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,01,400
					Total Object Head-- 27 :			9,01,400
					Total Sub Head :			9,01,400
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,108
					Total Object Head-- 27 :			1,30,108
					Total Sub Head :			1,30,108

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,50,400
					Total Object Head-- 27 :			19,50,400
					Total Sub Head :			19,50,400
					Total Minor Head 103 :			40,60,048
					Total Sub Major Head 1 :			40,60,048
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,053
					Total Object Head-- 2 :			2,25,053
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,98,190
					Total Object Head-- 11 :			1,98,190
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	16,000
					Total Object Head-- 13 :			16,000
					30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
					Total Object Head-- 30 :			25,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	39,500

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Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		03/2026						
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 :			39,500
					Total Sub Head :			5,03,743
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,03,924
					Total Object Head-- 2 :			2,03,924
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,65,600
					Total Object Head-- 11 :			1,65,600
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	24,212
					Total Object Head-- 13 :			24,212
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	85,000
					Total Object Head-- 30 :			85,000
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	35,700
					Total Object Head-- 51 :			35,700
					Total Sub Head :			5,14,436
					Total Minor Head 1 :			10,18,179
005	(01) Survey & Investigation	0	27. Minor	State Plan	Voted-Sixth-Schedule-	8,417		

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(01) Survey & Investigation	0	Total Object Head-- 27 :			8,417
					Total Sub Head :			8,417
					Total Minor Head 5 :			8,417
					Total Sub Major Head 80 :			10,26,596
					Total Major Head 2702 :			50,86,644
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,52,940
					Total Object Head-- 53 :			35,52,940
					Total Sub Head :			35,52,940
					Total Minor Head 101 :			35,52,940
					Total Sub Major Head 0 :			35,52,940
					Total Major Head 4702 :			35,52,940
Month Wise Total :							96,09,020	
D.D.O. Total :							4,13,02,592	
Reconciliation Portion								
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	73,000
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	(11) Travel	State Plan	Voted-Sixth-	-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									
<i>Reconciliation Portion</i>											
								Expenses, Conveyance Allowances	Schedule-Jaintia		
								Reconciliation Total :			0
								DDO wise Total (original +Reconcilation) :			4,13,02,592
<i>Summary of DDO Wise Expenditure</i>											
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	9,69,436	
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	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	10,78,140	
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	17,73,400	
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,30,108	
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	19,50,400	
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	15,01,030	
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	2,10,373	
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	6,89,724	
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	46,000	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai									
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	30	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	50,000	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	94,500	
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	14,26,183	
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	4,20,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,70,550	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	95,700	
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	45,000	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	85,527	
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,48,080	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,66,88,530	
DDO Wise Total:										4,13,02,592	

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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 Allowances	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					
Total Major Head 2702 :			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:		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	Voted-Sixth-Schedule-Khasi	56,66,857
					Major Works	State Plan	General-Voted	25,98,927
					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					
Month of Account:		01/2026						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2702 :			0
					Month Wise Total :			0
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,46,750
					Total Object Head-- 27 :			2,46,750
					Total Sub Head :			2,46,750
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,85,644
					Total Object Head-- 27 :			6,85,644
					Total Sub Head :			6,85,644
					Total Minor Head 103 :			9,32,394

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Month of Account:		03/2026						
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 :			9,32,394
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,995
					Total Object Head-- 13 :			9,995
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	39,500
					Total Object Head-- 51 :			39,500
					Total Sub Head :			49,495
			(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,947
					Total Object Head-- 13 :			45,947
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	35,700
					Total Object Head-- 51 :			35,700
					Total Sub Head :			81,647
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,00,997
					Total Object Head-- 2 :			5,00,997
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 6 :			1,50,000
					11. Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,69,163

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 11 :			2,69,163
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,000
					Total Object Head-- 13 :			1,05,000
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	1,14,490
					Total Object Head-- 51 :			1,14,490
					Total Sub Head :			11,39,650
		Total Minor Head 1 :			12,70,792			
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,99,800
					Total Object Head-- 27 :			2,99,800
					Total Sub Head :			2,99,800
					Total Minor Head 5 :			2,99,800
					Total Sub Major Head 80 :			15,70,592
					Total Major Head 2702 :			25,02,986
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,24,630
					Total Object Head-- 53 :			2,24,630
					Total Sub Head :			2,24,630
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-	27,01,980

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES											
Department :		Water Resouces Department												
Source :		58	E.E. (Water Resource) Ri-bhoi Division Nongpoh											
D.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh											
Month of Account:		03/2026												
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	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		19,07,000					
					Total Object Head-- 53 :							46,08,980		
					Total Sub Head :							46,08,980		
					Total Minor Head 101 :							48,33,610		
					Total Sub Major Head 0 :							48,33,610		
					Total Major Head 4702 :							48,33,610		
					Month Wise Total :							73,36,596		
D.D.O. Total :									2,18,02,466					
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :									2,18,02,466					
Summary of DDO Wise Expenditure														
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,46,750				
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,85,644				
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0				
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,995				
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	39,500				
				(03) Establishment Of Irrigation Wing-			(13) Office Expenses	State Plan						

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
65	2702	80	001		000	13			Voted-Sixth-Schedule-Khasi	75,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	35,700	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,14,247	
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	2,59,470	
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	4,54,103	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	1,14,490	
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	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,99,800	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,08,927	
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	1,08,80,837	
DDO Wise Total:										2,18,02,466	

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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	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Sub Head :			1,01,700
				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
			Total Object Head-- 2 :					
			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 :
			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

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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		
Month of Account:		01/2026						
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-	54,188

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		133	S.E. (Water Resource) Shillong Circle Shillong					
D.D.O. :		4832	Superintending Engineer (Irrigation) Shillong Circle Shillong					
Month of Account:		01/2026						
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 :			54,188
					Total Sub Head :			54,188
			(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
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,800
					Total Object Head-- 6 :			1,800
					Total Sub Head :			1,10,145
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,13,720
					Total Object Head-- 14 :			1,13,720
					Total Sub Head :			1,13,720
			Total Minor Head 1 :			2,78,053		
			Total Sub Major Head 80 :			2,78,053		
Total Major Head 2702 :			2,78,053					
Month Wise Total :			2,78,053					
Month of Account:		02/2026						
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 :		133	S.E. (Water Resource) Shillong Circle Shillong					
D.D.O. :		4832	Superintending Engineer (Irrigation) Shillong Circle Shillong					
Month of Account:		02/2026						
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	54,188
					Total Object Head-- 2 :			54,188
					Total Sub Head :			54,188
			(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 :			1,62,533
					Total Sub Major Head 80 :			1,62,533
			Total Major Head 2702 :			1,62,533		
			Month Wise Total :			1,62,533		
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,944
					Total Object Head-- 2 :			48,944
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	17,168

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		133	S.E. (Water Resource) Shillong Circle Shillong					
D.D.O. :		4832	Superintending Engineer (Irrigation) Shillong Circle Shillong					
Month of Account:		03/2026						
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 :			17,168
					(13) Office Expenses	State Plan	General-Voted	3,78,508
					Total Object Head-- 13 :			3,78,508
					Total Sub Head :			4,44,620
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	97,965
					Total Object Head-- 6 :			97,965
					Total Sub Head :			97,965
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan
			Total Object Head-- 2 :				97,860	
			11. Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi	3,840
			Total Object Head-- 11 :				3,840	
			13.Office Expenses	State Plan			General-Voted	2,00,408
			Total Object Head-- 13 :				2,00,408	
			Total Sub Head :			3,02,108		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	88,076
					Total Object Head-- 14 :			88,076
					Total Sub Head :			88,076

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		133	S.E. (Water Resource) Shillong Circle Shillong						
D.D.O. :		4832	Superintending Engineer (Irrigation) Shillong Circle Shillong						
Month of Account:		03/2026							
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 :	9,32,769
								Total Sub Major Head 80 :	9,32,769
								Total Major Head 2702 :	9,32,769
					Month Wise Total :				9,32,769
					D.D.O. Total :				39,19,295
Reconciliation Portion									
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	02. Wages	State Plan	General-Voted		-51,180
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		51,180
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,04,850
2702	80	1	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		1,25,492
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	02. Wages	State Plan	General-Voted		-1,04,850
2702	80	1	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	General-Voted		-1,25,492
					Reconciliation Total :				0
					DDO wise Total (original +Reconcilation) :				39,19,295
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	0	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,24,889	
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	67,861	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	3,78,508	
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	0	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,49,922	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	0	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,72,420	
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	39,300	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,840	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	General-Voted	2,00,408	
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	4,49,109	
DDO Wise Total:										39,19,295	

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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
			Total Object Head-- 2 :				4,51,155	
			11. Travel Expenses, Conveyance Allowances	State Plan			General-Voted	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
					Total Object Head-- 2 :		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		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	
					Total Minor Head 103 :		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				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					
		Total Object Head-- 2 :			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	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
					Total Sub Major Head 1 :			1,74,020
					Total Major Head 2711 :			

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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								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	
				Total Object Head-- 2 :			1,35,160	
				Total Sub Head :			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	(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	52,357
					Total Object Head-- 14 :		52,357	
					Total Sub Head :		52,357	
			Total Minor Head 1 :				7,19,782	
		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				

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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		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
					Total Sub Head :			1,54,000
					Total Minor Head 2 :			1,54,000

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				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
					Total Sub Head :			81,461
			(04) Strengthening Of Surface Water-Minor Irrigation	0	01. Salaries,	State Plan	General-Voted	7,000

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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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	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
					Total Sub Major Head 1 :			2,06,372
					Total Major Head 2711 :			2,06,372
								20,85,412

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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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
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
					Total Object Head-- 2 :			1,34,820
					6. Medical Treatment	State Plan	General-Voted	42,154

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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-- 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	
					13.Office Expenses	State Plan	General-Voted	1,81,528	
			Total Object Head-- 13 :			1,81,528			
			Total Sub Head :			8,58,829			

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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	(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	1,54,164
					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
					Total Major Head 2711 :			1,81,459
Month Wise Total :								17,34,808
Month of Account:		11/2025						

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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:		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 Treatment	State Plan	General-Voted	1,96,817
					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	

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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	(03) Establishment Of Irrigation Wing-		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
					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					

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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
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 Treatment	State Plan	General-Voted	4,02,412
Total Object Head-- 6 :			4,02,412					
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	5,250

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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-- 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
			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

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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
2711	01	001	(01) Headquarters Establishments	0	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
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,28,817
					Total Object Head-- 2 :			3,28,817
					Total Sub Head :			3,28,817
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,21,530
					Total Object Head-- 14 :			1,21,530
					Total Sub Head :			1,21,530
					Total Minor Head 1 :			4,50,347
Total Sub Major Head 80 :								4,50,347

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		01/2026						
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 :			4,50,347
					Month Wise Total :			4,50,347
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	0	(27) Minor Works	State Plan	General-Voted	19,77,839
					Total Object Head-- 27 :			19,77,839
					Total Sub Head :			19,77,839
					Total Minor Head 103 :			19,77,839
					Total Sub Major Head 1 :			19,77,839
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,40,616
					Total Object Head-- 2 :			1,40,616
			(03) Establishment Of Irrigation Wing-	0	Total Sub Head :			1,40,616
					02. Wages	State Plan	General-Voted	73,180
					Total Object Head-- 2 :			73,180
					6. Medical Treatment	State Plan	General-Voted	50,416
					Total Object Head-- 6 :			50,416
					Total Sub Head :			1,23,596
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	6,59,220

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			6,59,220
					Total Sub Head :			6,59,220
					Total Minor Head 1 :			9,23,432
					Total Sub Major Head 80 :			9,23,432
					Total Major Head 2702 :			29,01,271
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,66,462
					Total Object Head-- 2 :			1,66,462
					Total Sub Head :			1,66,462
					Total Minor Head 1 :			1,66,462
					Total Sub Major Head 1 :			1,66,462
					Total Major Head 2711 :			1,66,462
Month Wise Total :								30,67,733
Month of Account:		03/2026						
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	02. Wages	State Plan	General-Voted	6,58,938
					Total Object Head-- 2 :			6,58,938
					13. Office Expenses	State Plan	General-Voted	2,52,675
					Total Object Head-- 13 :			2,52,675

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		03/2026						
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	14. Rent, Rates And Taxes	State Plan	General-Voted	1,75,580
					Total Object Head-- 14 :		1,75,580	
					21- Supplies & Materials	State Plan	General-Voted	2,07,958
					Total Object Head-- 21 :		2,07,958	
					27. Minor Works	State Plan	General-Voted	49,89,322
					Total Object Head-- 27 :		49,89,322	
					30. Other Contractual Services	State Plan	General-Voted	3,96,710
					Total Object Head-- 30 :		3,96,710	
					Total Sub Head :		66,81,183	
					Total Minor Head 2 :		66,81,183	
		006	(01) Consultancy Services	0	28. Professional Services	State Plan	General-Voted	89,45,338
					Total Object Head-- 28 :		89,45,338	
					Total Sub Head :		89,45,338	
					Total Minor Head 6 :		89,45,338	
Total Sub Major Head 80 :					1,56,26,521			
Total Major Head 2701 :					1,56,26,521			
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	General-Voted	1,27,008

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		03/2026						
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 :			1,27,008
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,120
					Total Object Head-- 11 :			6,120
					(13) Office Expenses	State Plan	General-Voted	4,90,152
					Total Object Head-- 13 :			4,90,152
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	8,47,719
					Total Object Head-- 21 :			8,47,719
					50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			15,10,999
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	67,564
					Total Object Head-- 2 :			67,564
					(13) Office Expenses	State Plan	General-Voted	17,44,129
					Total Object Head-- 13 :			17,44,129
						26. Advertising Sales And Publicity Expenses	State Plan	General-Voted

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		03/2026						
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-- 26 :			2,67,794
					50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			21,19,487
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	State Plan	General-Voted	1,18,156
					Total Object Head-- 1 :			1,18,156
					02. Wages	State Plan	General-Voted	4,25,760
					Total Object Head-- 2 :			4,25,760
					6. Medical Treatment	State Plan	General-Voted	91,029
					Total Object Head-- 6 :			91,029
					11. Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,80,998
					Total Object Head-- 11 :			3,80,998
					13.Office Expenses	State Plan	General-Voted	13,26,014
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,69,000
					Total Object Head-- 13 :			22,95,014
					30.Other Contractual Services.	State Plan	General-Voted	75,000

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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:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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-- 30 :			75,000
				Total Sub Head :			33,85,957	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	66,975
				Total Object Head-- 14 :			66,975	
				Total Sub Head :			66,975	
				Total Minor Head 1 :			70,83,418	
		005	(19) Monitoring And Evaluation Of Minor Irrigation Schemes	0	27. Minor Works	State Plan	General-Voted	7,94,616
				Total Object Head-- 27 :			7,94,616	
				Total Sub Head :			7,94,616	
			(23) Water Quality Management In Water Resources	0	30. Other Contractual Services	State Plan	General-Voted	1,02,322
				Total Object Head-- 30 :			1,02,322	
				Total Sub Head :			1,02,322	
		Total Minor Head 5 :			8,96,938			
		191	(01) Water Resources Development Agency	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,09,52,000
				Total Object Head-- 31 :			2,09,52,000	
				36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	20,00,000	
				Total Object Head-- 36 :			20,00,000	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	191	(01) Water Resources Development Agency		Total Sub Head :			2,29,52,000	
					Total Minor Head 191 :			2,29,52,000	
					Total Sub Major Head 80 :			3,09,32,356	
					Total Major Head 2702 :			3,09,32,356	
2711	01	001	(01) Headquarters Establishments		0	02. Wages	State Plan	General-Voted	1,51,480
						Total Object Head-- 2 :			1,51,480
						30.Other Contractual Services.	State Plan	General-Voted	50,000
						Total Object Head-- 30 :			50,000
						Total Sub Head :			2,01,480
						Total Minor Head 1 :			2,01,480
			Total Sub Major Head 1 :			2,01,480			
			Total Major Head 2711 :			2,01,480			
Month Wise Total :								4,67,60,357	
								6,52,04,712	
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) :										6,52,04,712
<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	2701	80	002	(01) State Water Informatic Centre (Swic)	000	02	02. Wages	State Plan	General-Voted	6,58,938
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	13	13. Office Expenses	State Plan	General-Voted	2,52,675
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	1,75,580
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	21	21- Supplies & Materials	State Plan	General-Voted	2,07,958
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	27	27. Minor Works	State Plan	General-Voted	49,89,322
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	30	30. Other Contractual Services	State Plan	General-Voted	3,96,710
65	2701	80	006	(01) Consultancy Services	000	28	28. Professional Services	State Plan	General-Voted	89,45,338
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,57,000
65	2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	000	27	(27) Minor Works	State Plan	General-Voted	19,77,839
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	15,61,350
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	41,180
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	4,90,152
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

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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	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	8,47,719	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	50	50.Other Charges	State Plan	General-Voted	40,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	7,34,840	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	General-Voted	50,416	
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	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	General-Voted	17,44,129	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	2,67,794	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	General-Voted	40,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	01. Salaries, Sumtuary Allowance	State Plan	General-Voted	1,46,156	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	63,57,464	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	General-Voted	5,51,727	
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	8,63,611	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	General-Voted	21,30,795	
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	9,69,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	30	30.Other Contractual Services.	State Plan	General-Voted	75,000	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	6,19,907	
65	2702	80	005	(19) Monitoring And Evaluation Of Minor Irrigation Schemes	000	27	27. Minor Works	State Plan	General-Voted	7,94,616	

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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	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	005	(23) Water Quality Management In Water Resources	000	30	30. Other Contractual Services	State Plan	General-Voted	1,02,322
65	2702	80	191	(01) Water Resources Development Agency	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,09,52,000
65	2702	80	191	(01) Water Resources Development Agency	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	20,00,000
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	18,21,708
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
65	2711	01	001	(01) Headquarters Establishments	000	30	30.Other Contractual Services.	State Plan	General-Voted	50,000
DDO Wise Total:										6,52,04,712

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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	1,09,56,424				
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	64,48,180				
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,01,81,544				
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	1,97,97,055				

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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	88,09,711	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5,16,50,969	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,07,546	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,41,78,237	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	01. Salaries, Sumtuary Allowance	State Plan	General-Voted	5,16,11,028	
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	2,54,51,167	
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	1,69,53,233	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,48,92,088	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	30	30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Khasi	50,000	
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	22,52,276	
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	002	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,82,524	
65	2711	01	001	(01) Headquarters Establishments	000	01	01. Salaries	State Plan	General-Voted	29,19,024	
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	57,91,85,494	
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana	000	36	36.Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	6,43,53,595	

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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><u>Summary of DDO Wise Expenditure</u></i>											
				(Pmkysy)			Salary)			Khasi	
65	4702	00	101	(22) Modernization Of Command Area Development (Mcad)	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		2,67,624
65	4702	00	101	(22) Modernization Of Command Area Development (Mcad)	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi		29,736
DDO Wise Total:											1,00,63,34,436

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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					
Total Object Head-- 51 :			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)		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						
					DDCO, Jaintia			
Difference Total (original +Reconciliation) :								1,77,36,958

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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
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-Jaintia	3,96,134

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		342	Executive Engineer (WR) East Jaintia Hills Division						
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills						
Month of Account:		12/2025							
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 :			3,96,134	
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	70,000	
					Total Object Head-- 11 :			70,000	
					Total Sub Head :			4,66,134	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,335	
					Total Object Head-- 14 :			6,335	
					Total Sub Head :			6,335	
					Total Minor Head 1 :			4,72,469	
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,21,900	
					Total Object Head-- 27 :			1,21,900	
					Total Sub Head :			1,21,900	
					Total Minor Head 5 :			1,21,900	
					Total Sub Major Head 80 :			5,94,369	
Total Major Head 2702 :			5,94,369						
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	27,77,284	
					Total Object Head-- 53 :			27,77,284	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		342	Executive Engineer (WR) East Jaintia Hills Division					
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flow Irrigation Works		Total Sub Head :			27,77,284
					Total Minor Head 101 :			27,77,284
					Total Sub Major Head 0 :			27,77,284
					Total Major Head 4702 :			27,77,284
					Month Wise Total :			33,71,653
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2702 :			0
					Month Wise Total :			0
Month of Account:		02/2026						
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 :		342	Executive Engineer (WR) East Jaintia Hills Division							
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills							
Month of Account:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,056		
					Total Object Head-- 27 :			2,25,056		
					Total Sub Head :			2,25,056		
					Total Minor Head 103 :			2,25,056		
					Total Sub Major Head 1 :			2,25,056		
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	62,628		
					Total Object Head-- 11 :			62,628		
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,87,500		
					Total Object Head-- 14 :			1,87,500		
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,000		
					Total Object Head-- 30 :			1,18,000		
					Total Sub Head :			3,68,128		
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,315
							Total Object Head-- 14 :			6,315
							Total Sub Head :			6,315
Total Minor Head 1 :										

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		342	Executive Engineer (WR) East Jaintia Hills Division					
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001						3,74,443
					Total Sub Major Head 80 :			3,74,443
					Total Major Head 2702 :			5,99,499
					Month Wise Total :			5,99,499
Month of Account:		03/2026						
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	8,16,000
					Total Object Head-- 27 :		8,16,000	
					Total Sub Head :		8,16,000	
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,564
					Total Object Head-- 27 :		1,17,564	
					Total Sub Head :		1,17,564	
					Total Minor Head 103 :		9,33,564	
					Total Sub Major Head 1 :		9,33,564	
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,500	
				Total Object Head-- 13 :		5,500		

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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:		03/2026						
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	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	39,500
					Total Object Head-- 51 :			39,500
					Total Sub Head :			45,000
			(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	23,698
					Total Object Head-- 13 :			23,698
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	35,700
					Total Object Head-- 51 :			35,700
					Total Sub Head :			59,398
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,83,146
					Total Object Head-- 2 :			3,83,146
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,15,719
					Total Object Head-- 6 :			1,15,719
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,540
					Total Object Head-- 11 :			1,12,540
							13.Office Expenses	State Plan

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Department :		Water Resouces Department						
Source :		342	Executive Engineer (WR) East Jaintia Hills Division					
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 :			30,809
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	37,500
					Total Object Head-- 14 :			37,500
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,398
					Total Object Head-- 30 :			1,17,398
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	49,790
					Total Object Head-- 51 :			49,790
					Total Sub Head :			8,46,902
					Total Minor Head 1 :			9,51,300
					Total Sub Major Head 80 :			9,51,300
Total Major Head 2702 :			18,84,864					
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,35,469
					Total Object Head-- 53 :			49,35,469
					Total Sub Head :			49,35,469
					Total Minor Head 101 :			49,35,469
					Total Sub Major Head 0 :			49,35,469
Total Major Head 4702 :			49,35,469					

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Department :		Water Resouces Department									
Source :		342	Executive Engineer (WR) East Jaintia Hills Division								
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills								
Month of Account:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :									68,20,333		
									1,77,36,958		
<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	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,056	
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,60,500	
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,564	
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	39,500	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59,977	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	35,700	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,20,703	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,44,228	
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	4,01,245	

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Shillong

Page No. 225

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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>											
<u>Summary of DDO Wise Expenditure</u>											
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	75,964	
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	4,50,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	30	30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Jaintia	2,35,398	
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	90,390	
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	26,214	
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,21,900	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	96,38,269	
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:										1,77,36,958	

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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 March (Pre) 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 Object Head-- 2 :	
			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
			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
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
			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 :						22,71,765
	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
			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	Net Amount

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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 Wise Total :			
Month of Account:		11/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 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:		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
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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-Khasi	30,000
					Total Object Head-- 51 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 1 :			30,000
					Total Sub Major Head 80 :			30,000
					Total Major Head 2702 :			30,000
					Month Wise Total :			30,000
Month of Account:		02/2026						
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 :		343	Executive Engineer (WR) Mawkyrwat Division						
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division						
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,629	
					Total Object Head-- 27 :			9,629	
					Total Sub Head :			9,629	
			(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	7,38,795	
					Total Object Head-- 27 :			7,38,795	
					Total Sub Head :			7,38,795	
			Total Minor Head 103 :						7,48,424
			Total Sub Major Head 1 :						7,48,424
	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	84,930	
					Total Object Head-- 2 :			84,930	
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000	
			Total Object Head-- 11 :			75,000			

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		343	Executive Engineer (WR) Mawkyrwat Division					
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 :			1,59,930
					Total Minor Head 1 :			2,24,850
					Total Sub Major Head 80 :			2,24,850
					Total Major Head 2702 :			9,73,274
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,68,011
					Total Object Head-- 53 :			1,68,011
					Total Sub Head :			1,68,011
					Total Minor Head 103 :			1,68,011
					Total Sub Major Head 1 :			1,68,011
					Total Major Head 4711 :			1,68,011
Month Wise Total :								11,41,285
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,65,800
					Total Object Head-- 27 :			1,65,800
					Total Sub Head :			1,65,800

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		343	Executive Engineer (WR) Mawkyrwat Division					
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division					
Month of Account:		03/2026						
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	61,075
					Total Object Head-- 27 :			61,075
					Total Sub Head :			61,075
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,75,900
					Total Object Head-- 27 :			13,75,900
					Total Sub Head :			13,75,900
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,463
					Total Object Head-- 27 :			1,31,463
					Total Sub Head :			1,31,463
		Total Minor Head 103 :						17,34,238
		Total Sub Major Head 1 :						17,34,238
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	39,500	
				Total Object Head-- 51 :			39,500	
				Total Sub Head :			39,500	
		(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,051	
Total Object Head-- 2 :				60,051				

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department								
Source :		343	Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:		03/2026								
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	12,72,450		
					Total Object Head-- 13 :			12,72,450		
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	35,700		
					Total Object Head-- 51 :			35,700		
					Total Sub Head :			13,68,201		
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,403
							Total Object Head-- 2 :			1,33,403
							51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	44,790
							Total Object Head-- 51 :			44,790
			Total Sub Head :			1,78,193				
			Total Minor Head 1 :			15,85,894				
			Total Sub Major Head 80 :			15,85,894				
			Total Major Head 2702 :			33,20,132				
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,37,106		
					Total Object Head-- 53 :			8,37,106		
					Total Sub Head :			8,37,106		

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department									
Source :		343	Executive Engineer (WR) Mawkyrwat Division								
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division								
Month of Account:		03/2026									
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	17,96,257			
					Total Object Head-- 53 :			17,96,257			
					Total Sub Head :			17,96,257			
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,81,083			
					Total Object Head-- 53 :			12,81,083			
					Total Sub Head :			12,81,083			
		Total Minor Head 101 :						39,14,446			
		Total Sub Major Head 0 :						39,14,446			
		Total Major Head 4702 :						39,14,446			
		4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,79,000	
Total Object Head-- 53 :							27,79,000				
Total Sub Head :							27,79,000				
Total Minor Head 103 :							27,79,000				
Total Sub Major Head 1 :							27,79,000				
Total Major Head 4711 :							27,79,000				
Month Wise Total :						1,00,13,578					
D.D.O. Total :						2,70,23,755					
Reconciliation Portion											

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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																			
Reconciliation Portion																							
2702		80		1		(03) Establishment Of Irrigation Wing-				0		(01) Salaries, Sumtuary Allowance		State Plan		Voted-Sixth-Schedule-Khasi		-1,29,840					
2702		80		1		(03) Establishment Of Irrigation Wing-				0		02. Wages		State Plan		Voted-Sixth-Schedule-Khasi		1,29,840					
4711		1		103		(01) Works				0		53. Major Works		State Plan		Voted-Sixth-Schedule-Khasi		15,79,889					
2702		80		1		(04) Strengthening Of Surface Water-Minor Irrigation Or (				0		02. Wages		State Plan		Voted-Sixth-Schedule-Khasi		1,70,527					
4711		1		103		(03) Critical Flood Control And Anti-Erosion Schemes				0		53. Major Works		State Plan		Voted-Sixth-Schedule-Khasi		-15,79,889					
2702		80		1		(04) Strengthening Of Surface Water-Minor Irrigation Or (				0		01. Salaries, Sumtuary Allowance		State Plan		Voted-Sixth-Schedule-Khasi		-1,70,527					
												Reconciliation Total :			0								
												DDO wise Total (original +Reconcilation) :			2,70,23,755								
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		5,39,400	
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		7,99,870	
65		2702		01		103		(11) Flood Damage Restoration Of Minor				000		27		(27) Minor Works		State Plan		Voted-Sixth-Schedule-		13,75,900	

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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>											
				Irrigation Projects					Khasi		
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,83,163	
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	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	39,500	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,75,083	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,32,450	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	35,700	
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	0	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,90,366	
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	1,70,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	74,790	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,18,023	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	69,26,500	
65	4702	00	101	(07) Construction Of Departmental	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	14,51,100	

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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										
Reconciliation Portion													
Summary of DDO Wise Expenditure													

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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	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,53,050	
				Total Object Head-- 2 :			2,53,050	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		344	Executive Engineer (WR) Ampati Division						
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion						
Month of Account:		05/2025							
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					
D.D.O. Total :								

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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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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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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
					Total Object Head-- 11 :		61,570	

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Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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 Divison					
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)		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 Expenses,	State Plan	Voted-Sixth-Schedule-	98,430	

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Up to Accounting Month March (Pre) 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:		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
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 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:		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	14,46,651
					Total Object Head-- 27 :			14,46,651
					Total Sub Head :			14,46,651
					Total Minor Head 103 :			14,46,651
					Total Sub Major Head 1 :			14,46,651
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,000
					Total Object Head-- 13 :			1,28,000
					Total Sub Head :			1,28,000
			(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	1,50,000
					Total Object Head-- 11 :			1,50,000
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,54,858
					Total Object Head-- 13 :			1,54,858

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Up to Accounting Month March (Pre) 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:		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 :			8,00,056
					Total Minor Head 1 :			9,28,056
					Total Sub Major Head 80 :			9,28,056
					Total Major Head 2702 :			23,74,707
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 53 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 101 :			15,00,000
					Total Sub Major Head 0 :			15,00,000
					Total Major Head 4702 :			15,00,000
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,85,92,520
					Total Object Head-- 53 :			1,85,92,520
					Total Sub Head :			1,85,92,520
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 103 :			2,25,92,520

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		344	Executive Engineer (WR) Ampati Division					
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01				Total Sub Major Head 1 :			2,25,92,520
					Total Major Head 4711 :			2,25,92,520
					Month Wise Total :			2,64,67,227
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,45,599
					Total Object Head-- 53 :			3,45,599
					Total Sub Head :			3,45,599
					Total Minor Head 103 :			3,45,599
					Total Sub Major Head 1 :			3,45,599
					Total Major Head 4711 :			3,45,599
					Month Wise Total :			3,45,599
Month of Account:		03/2026						
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-Garo	31,05,197

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		344	Executive Engineer (WR) Ampati Division					
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion					
Month of Account:		03/2026						
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 :			31,05,197
				Total Sub Head :			31,05,197	
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,41,456
				Total Object Head-- 27 :			4,41,456	
				Total Sub Head :			4,41,456	
				Total Minor Head 103 :			35,46,653	
			Total Sub Major Head 1 :			35,46,653		
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	39,500
				Total Object Head-- 51 :			39,500	
			Total Sub Head :			39,500		
			(03) Establishment Of Irrigation Wing-	0	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	35,700
				Total Object Head-- 51 :			35,700	
			Total Sub Head :			35,700		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,28,842
				Total Object Head-- 2 :			10,28,842	
				11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,61,841	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		344	Executive Engineer (WR) Ampati Division						
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 :			1,61,841	
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	82,542	
					Total Object Head-- 13 :			82,542	
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	69,790	
					Total Object Head-- 51 :			69,790	
		Total Sub Head :							13,43,015
		Total Minor Head 1 :							14,18,215
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,81,130	
					Total Object Head-- 27 :			1,81,130	
					Total Sub Head :			1,81,130	
					Total Minor Head 5 :			1,81,130	
					Total Sub Major Head 80 :			15,99,345	
		Total Major Head 2702 :							51,45,998
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	39,54,744	
					Total Object Head-- 53 :			39,54,744	
					Total Sub Head :			39,54,744	
					Total Minor Head 101 :			39,54,744	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department									
Source :		344	Executive Engineer (WR) Ampati Division								
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion								
Month of Account:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4702	00					Total Sub Major Head 0 :			39,54,744		
						Total Major Head 4702 :			39,54,744		
4711	01	103	(01) Works		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,41,646		
						Total Object Head-- 53 :			10,41,646		
						Total Sub Head :			10,41,646		
						Total Minor Head 103 :			10,41,646		
						Total Sub Major Head 1 :			10,41,646		
						Total Major Head 4711 :			10,41,646		
						Month Wise Total :			1,01,42,388		
									4,74,97,818		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			4,74,97,818		
Summary of DDO Wise Expenditure											
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,91,651	
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	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,05,197	
65	2702	01	103	(13) Flood Management And River Training	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	4,41,456	

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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 Divison								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
				Works					Garro	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,38,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	39,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	35,700
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,19,793
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	6,24,243
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,37,400
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	69,790
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,81,130
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	64,54,704
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,99,79,765
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	59,94,646
DDO Wise Total:										4,74,97,818

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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
			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
					Total Object Head-- 53 :			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			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-Garo	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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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
		(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 Minor Head 1 :						1,34,692	
	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 :			20,02,567	
	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	1,50,000
						11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
						Total Object Head-- 11 :			3,50,000
						13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
						13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
						Total Object Head-- 13 :			1,40,000
						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 :		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	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	
			Total Sub Major Head 1 :			10,27,768		
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,37,067

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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	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	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
			(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

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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			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	
						01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0							

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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	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
Total Minor Head 1 :							10,05,792	
Total Sub Major Head 80 :							10,05,792	
Total Major Head 2702 :							34,45,326	

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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
Month Wise Total :								34,45,326
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,68,000
					Total Object Head-- 27 :			1,68,000
					Total Sub Head :			1,68,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,82,538
					Total Object Head-- 27 :			15,82,538
					Total Sub Head :			15,82,538
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,82,295
					Total Object Head-- 27 :			5,82,295
					Total Sub Head :			5,82,295
		Total Minor Head 103 :						23,32,833
		Total Sub Major Head 1 :						23,32,833
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	39,500	
				Total Object Head-- 51 :			39,500	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		345	Executive Engineer Water Resources North Garo Hills Division					
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills					
Month of Account:		03/2026						
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 :				39,500
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,18,160
			Total Object Head-- 6 :				3,18,160	
			(11) Travel Expenses, Conveyance Allowances		State Plan	Voted-Sixth-Schedule-Garo	2,00,627	
			Total Object Head-- 11 :				2,00,627	
			(13) Office Expenses		State Plan	Voted-Sixth-Schedule-Garo	75,000	
			Total Object Head-- 13 :				75,000	
			30. Other Contractual Services		State Plan	Voted-Sixth-Schedule-Garo	25,000	
			Total Object Head-- 30 :				25,000	
			(51) Motor Vehicle		State Plan	Voted-Sixth-Schedule-Garo	35,700	
			Total Object Head-- 51 :				35,700	
			Total Sub Head :				6,54,487	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,41,973
			Total Object Head-- 2 :				5,41,973	

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department								
Source :		345	Executive Engineer Water Resources North Garo Hills Division							
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills							
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000		
					Total Object Head-- 11 :		1,00,000			
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	50,000		
					Total Object Head-- 30 :		50,000			
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	69,790		
					Total Object Head-- 51 :		69,790			
					Total Sub Head :		7,61,763			
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,358
							Total Object Head-- 14 :		2,358	
							Total Sub Head :		2,358	
		Total Minor Head 1 :		14,58,108						
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,76,536		
Total Object Head-- 27 :					3,76,536					
Total Sub Head :					3,76,536					
Total Minor Head 5 :					3,76,536					
Total Sub Major Head 80 :										

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Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		345	Executive Engineer Water Resources North Garo Hills Division					
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80							18,34,644
Total Major Head 2702 :								41,67,477
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,88,700
					Total Object Head-- 53 :			60,88,700
					Total Sub Head :			60,88,700
					Total Minor Head 103 :			60,88,700
					Total Sub Major Head 1 :			60,88,700
					Total Major Head 4711 :			60,88,700
Month Wise Total :								1,02,56,177
D.D.O. Total :								2,58,80,827
Reconciliation Portion								
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-1,50,000
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
2702	80	1	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,33,015

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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>												
2702	80	1	(03) Establishment Of Irrigation Wing-				0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (				0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-5,33,015	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (				0	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	-1,00,000	
								Reconciliation Total :		0		
								DDO wise Total (original +Reconcilation) :		2,58,80,827		
<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	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	10,27,795
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	64,45,900
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects			000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,82,295
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	(02) Establishment Of Division & Sub-Division (Minor I Works)			000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	39,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000

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Department :	Water Resouces Department										
Source :	345	Executive Engineer Water Resources North Garo Hills Division									
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills									
<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	8,51,175	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,90,627	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,85,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo	25,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	35,700	
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	16,45,027	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-3,13,978	
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	6,24,070	
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	1,30,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	30	30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	50,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,39,790	
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	1,35,896	
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,76,536	
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	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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									
<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	60,88,700	
DDO Wise Total:											2,58,80,827