

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

Page No.

1

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	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
<b>Total Object Head-- 70 :</b>									<b>-21,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,035</b>	<b>-21,035</b>
<b>Total Sub Head :</b>									<b>-21,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,035</b>	<b>-21,035</b>
<b>Total Minor Head 911 :</b>									<b>-21,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,035</b>	<b>-21,035</b>
<b>Total Sub Major Head 80 :</b>									<b>-21,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,035</b>	<b>-21,035</b>
<b>Total Major Head 2702 :</b>									<b>-21,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,035</b>	<b>-21,035</b>
<b>Total of Month :</b>									<b>-21,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,035</b>	<b>-21,035</b>
<b>Total of DDO 1000003 :</b>									<b>-21,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,035</b>	<b>-21,035</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-21,035</b>
<u>Summary of DDO wise expenditure</u>														
2702	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted								-21,035
														<b>-21,035</b>

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

Page No.

2

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000100 Chief Engineer Water Resources Department Meghalaya												
<b>Month of Account:</b>		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)	(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	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	
					<b>Total Object Head-- I :</b>			<b>8,87,876</b>	<b>4,200</b>	<b>34,250</b>	<b>4,400</b>	<b>8,45,026</b>	<b>8,83,676</b>	
			<b>Total Sub Head :</b>			<b>8,87,876</b>	<b>4,200</b>	<b>34,250</b>	<b>4,400</b>	<b>8,45,026</b>	<b>8,83,676</b>			
			(03) Establishment Of Irrigation Wing-	(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	
					<b>Total Object Head-- I :</b>			<b>7,32,700</b>	<b>0</b>	<b>24,360</b>	<b>0</b>	<b>7,08,340</b>	<b>7,32,700</b>	
			<b>Total Sub Head :</b>			<b>7,32,700</b>	<b>0</b>	<b>24,360</b>	<b>0</b>	<b>7,08,340</b>	<b>7,32,700</b>			
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(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				
<b>Total Object Head-- I :</b>			<b>40,83,564</b>	<b>7,000</b>	<b>3,96,290</b>	<b>2,200</b>	<b>36,78,074</b>	<b>40,76,564</b>						
<b>Total Sub Head :</b>			<b>40,83,564</b>	<b>7,000</b>	<b>3,96,290</b>	<b>2,200</b>	<b>36,78,074</b>	<b>40,76,564</b>						
<b>Total Minor Head I :</b>			<b>57,04,140</b>	<b>11,200</b>	<b>4,54,900</b>	<b>6,600</b>	<b>52,31,440</b>	<b>56,92,940</b>						

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

Page No.

3

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Major Head 80 :</b>						<b>57,04,140</b>	<b>11,200</b>	<b>4,54,900</b>	<b>6,600</b>	<b>52,31,440</b>	<b>56,92,940</b>
			<b>Total Major Head 2702 :</b>						<b>57,04,140</b>	<b>11,200</b>	<b>4,54,900</b>	<b>6,600</b>	<b>52,31,440</b>	<b>56,92,940</b>
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
			<b>Total Object Head-- 1 :</b>						<b>1,81,323</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,63,393</b>	<b>1,79,923</b>
			<b>Total Sub Head :</b>						<b>1,81,323</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,63,393</b>	<b>1,79,923</b>
			<b>Total Minor Head 1 :</b>						<b>1,81,323</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,63,393</b>	<b>1,79,923</b>
			<b>Total Sub Major Head 1 :</b>						<b>1,81,323</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,63,393</b>	<b>1,79,923</b>
			<b>Total Major Head 2711 :</b>						<b>1,81,323</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,63,393</b>	<b>1,79,923</b>
			<b>Total of Month :</b>						<b>58,85,463</b>	<b>12,600</b>	<b>4,69,230</b>	<b>8,800</b>	<b>53,94,833</b>	<b>58,72,863</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1362	Voucher	39,474	0	0	0	39,474	39,474
						General-Voted	1535	Voucher	8,460	0	0	0	8,460	8,460
						General-Voted	215	Voucher	1,57,160	0	0	0	1,57,160	1,57,160
						General-Voted	422	Voucher	7,32,984	4,200	34,750	4,400	6,89,634	7,28,784

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

Page No.

4

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance				<b>9,38,078</b>	<b>4,200</b>	<b>34,750</b>	<b>4,400</b>	<b>8,94,728</b>	<b>9,33,878</b>
<b>Total Object Head-- I :</b>									<b>9,38,078</b>	<b>4,200</b>	<b>34,750</b>	<b>4,400</b>	<b>8,94,728</b>	<b>9,33,878</b>
<b>Total Sub Head :</b>									<b>9,38,078</b>	<b>4,200</b>	<b>34,750</b>	<b>4,400</b>	<b>8,94,728</b>	<b>9,33,878</b>
			(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
<b>Total Object Head-- I :</b>									<b>7,66,600</b>	<b>0</b>	<b>24,360</b>	<b>0</b>	<b>7,42,240</b>	<b>7,66,600</b>
<b>Total Sub Head :</b>									<b>7,66,600</b>	<b>0</b>	<b>24,360</b>	<b>0</b>	<b>7,42,240</b>	<b>7,66,600</b>
			(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
<b>Total Object Head-- I :</b>									<b>43,27,511</b>	<b>7,000</b>	<b>4,07,290</b>	<b>2,200</b>	<b>39,11,021</b>	<b>43,20,511</b>
<b>Total Sub Head :</b>									<b>43,27,511</b>	<b>7,000</b>	<b>4,07,290</b>	<b>2,200</b>	<b>39,11,021</b>	<b>43,20,511</b>
<b>Total Minor Head I :</b>									<b>60,32,189</b>	<b>11,200</b>	<b>4,66,400</b>	<b>6,600</b>	<b>55,47,989</b>	<b>60,20,989</b>
<b>Total Sub Major Head 80 :</b>									<b>60,32,189</b>	<b>11,200</b>	<b>4,66,400</b>	<b>6,600</b>	<b>55,47,989</b>	<b>60,20,989</b>
<b>Total Major Head 2702 :</b>									<b>60,32,189</b>	<b>11,200</b>	<b>4,66,400</b>	<b>6,600</b>	<b>55,47,989</b>	<b>60,20,989</b>
2711	01	001	(01) Headquarters	0	01. Salaries	General-Voted	1363	Voucher	8,487	0	0	0	8,487	8,487

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

Page No.

5

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** 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		
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
<b>Total Object Head-- I :</b>									<b>1,67,639</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,49,709</b>	<b>1,66,239</b>
<b>Total Sub Head :</b>									<b>1,67,639</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,49,709</b>	<b>1,66,239</b>
<b>Total Minor Head I :</b>									<b>1,67,639</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,49,709</b>	<b>1,66,239</b>
<b>Total Sub Major Head I :</b>									<b>1,67,639</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,49,709</b>	<b>1,66,239</b>
<b>Total Major Head 2711 :</b>									<b>1,67,639</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,49,709</b>	<b>1,66,239</b>
<b>Total of Month :</b>									<b>61,99,828</b>	<b>12,600</b>	<b>4,80,730</b>	<b>8,800</b>	<b>56,97,698</b>	<b>61,87,228</b>

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	128	Voucher	1,57,160	0	0	0	1,57,160	1,57,160						
						General-Voted	131	Voucher	7,32,984	4,200	34,750	4,400	6,89,634	7,28,784						
						General-Voted	3045	Voucher	59,677	0	0	0	59,677	59,677						
						<b>Total Object Head-- I :</b>									<b>9,49,821</b>	<b>4,200</b>	<b>34,750</b>	<b>4,400</b>	<b>9,06,471</b>	<b>9,45,621</b>
						<b>Total Sub Head :</b>									<b>9,49,821</b>	<b>4,200</b>	<b>34,750</b>	<b>4,400</b>	<b>9,06,471</b>	<b>9,45,621</b>
			(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						
						General-Voted	132	Voucher	1,95,049	0	15,620	0	1,79,429	1,95,049						
						<b>Total Object Head-- I :</b>									<b>7,27,675</b>	<b>0</b>	<b>24,360</b>	<b>0</b>	<b>7,03,315</b>	<b>7,27,675</b>

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

Page No.

6

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000100 Chief Engineer Water Resources Department Meghalaya												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		<b>Total Sub Head :</b>				<b>7,27,675</b>	<b>0</b>	<b>24,360</b>	<b>0</b>	<b>7,03,315</b>	<b>7,27,675</b>
			(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
					<b>Total Object Head-- I :</b>				<b>43,79,576</b>	<b>7,000</b>	<b>4,07,290</b>	<b>2,200</b>	<b>39,63,086</b>	<b>43,72,576</b>
					<b>Total Sub Head :</b>				<b>43,79,576</b>	<b>7,000</b>	<b>4,07,290</b>	<b>2,200</b>	<b>39,63,086</b>	<b>43,72,576</b>
					<b>Total Minor Head I :</b>				<b>60,57,072</b>	<b>11,200</b>	<b>4,66,400</b>	<b>6,600</b>	<b>55,72,872</b>	<b>60,45,872</b>
					<b>Total Sub Major Head 80 :</b>				<b>60,57,072</b>	<b>11,200</b>	<b>4,66,400</b>	<b>6,600</b>	<b>55,72,872</b>	<b>60,45,872</b>
					<b>Total Major Head 2702 :</b>				<b>60,57,072</b>	<b>11,200</b>	<b>4,66,400</b>	<b>6,600</b>	<b>55,72,872</b>	<b>60,45,872</b>
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
					<b>Total Object Head-- I :</b>				<b>2,80,926</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>2,62,996</b>	<b>2,79,526</b>
					<b>Total Sub Head :</b>				<b>2,80,926</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>2,62,996</b>	<b>2,79,526</b>
					<b>Total Minor Head I :</b>				<b>2,80,926</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>2,62,996</b>	<b>2,79,526</b>
					<b>Total Sub Major Head I :</b>				<b>2,80,926</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>2,62,996</b>	<b>2,79,526</b>
					<b>Total Major Head 2711 :</b>				<b>2,80,926</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>2,62,996</b>	<b>2,79,526</b>
					<b>Total of Month :</b>				<b>63,37,998</b>	<b>12,600</b>	<b>4,80,730</b>	<b>8,800</b>	<b>58,35,868</b>	<b>63,25,398</b>

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

Page No.

7

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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: 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)	(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	25,000	25,000		
					General-Voted	841	Voucher	1,57,160	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	
					<b>Total Object Head-- I :</b>			<b>9,20,064</b>	<b>4,200</b>	<b>34,750</b>	<b>4,400</b>	<b>8,76,714</b>	<b>9,15,864</b>	
				<b>Total Sub Head :</b>			<b>9,20,064</b>	<b>4,200</b>	<b>34,750</b>	<b>4,400</b>	<b>8,76,714</b>	<b>9,15,864</b>		
				(03) Establishment Of Irrigation Wing-	(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
					<b>Total Object Head-- I :</b>			<b>7,27,675</b>	<b>0</b>	<b>24,360</b>	<b>0</b>	<b>7,03,315</b>	<b>7,27,675</b>	
					<b>Total Sub Head :</b>			<b>7,27,675</b>	<b>0</b>	<b>24,360</b>	<b>0</b>	<b>7,03,315</b>	<b>7,27,675</b>	
					(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	3094	Voucher	10,824	0	0	0	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
<b>Total Object Head-- I :</b>			<b>42,62,801</b>	<b>7,000</b>			<b>4,07,290</b>	<b>2,200</b>	<b>38,46,311</b>	<b>42,55,801</b>				
<b>Total Sub Head :</b>			<b>42,62,801</b>	<b>7,000</b>	<b>4,07,290</b>	<b>2,200</b>	<b>38,46,311</b>	<b>42,55,801</b>						
<b>Total Minor Head I :</b>			<b>59,10,540</b>	<b>11,200</b>	<b>4,66,400</b>	<b>6,600</b>	<b>54,26,340</b>	<b>58,99,340</b>						
<b>Total Sub Major Head 80 :</b>			<b>59,10,540</b>	<b>11,200</b>	<b>4,66,400</b>	<b>6,600</b>	<b>54,26,340</b>	<b>58,99,340</b>						
<b>Total Major Head 2702 :</b>			<b>59,10,540</b>	<b>11,200</b>	<b>4,66,400</b>	<b>6,600</b>	<b>54,26,340</b>	<b>58,99,340</b>						

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

Page No.

8

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b>		Water Resouces Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		5000100 Chief Engineer Water Resources Department Meghalaya															
<b>Month of Account:</b>		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					
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			
						<b>Total Object Head-- I :</b>			<b>2,09,152</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,91,222</b>	<b>2,07,752</b>			
						<b>Total Sub Head :</b>			<b>2,09,152</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,91,222</b>	<b>2,07,752</b>			
						<b>Total Minor Head I :</b>			<b>2,09,152</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,91,222</b>	<b>2,07,752</b>			
						<b>Total Sub Major Head I :</b>			<b>2,09,152</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,91,222</b>	<b>2,07,752</b>			
						<b>Total Major Head 2711 :</b>			<b>2,09,152</b>	<b>1,400</b>	<b>14,330</b>	<b>2,200</b>	<b>1,91,222</b>	<b>2,07,752</b>			
<b>Total of Month :</b>									<b>61,19,692</b>	<b>12,600</b>	<b>4,80,730</b>	<b>8,800</b>	<b>56,17,562</b>	<b>61,07,092</b>			
<b>Month of Account:</b>		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	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			
						<b>Total Object Head-- I :</b>			<b>9,36,448</b>	<b>4,200</b>	<b>35,010</b>	<b>4,400</b>	<b>8,92,838</b>	<b>9,32,248</b>			
						<b>Total Sub Head :</b>			<b>9,36,448</b>	<b>4,200</b>	<b>35,010</b>	<b>4,400</b>	<b>8,92,838</b>	<b>9,32,248</b>			
						(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
<b>Total Object Head-- I :</b>			<b>5,47,980</b>	<b>0</b>	<b>9,000</b>				<b>0</b>	<b>5,38,980</b>	<b>5,47,980</b>						

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

Page No.

9

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				<b>7,66,934</b>	<b>0</b>	<b>24,790</b>	<b>0</b>	<b>7,42,144</b>	<b>7,66,934</b>
<b>Total Object Head-- I :</b>									<b>7,66,934</b>	<b>0</b>	<b>24,790</b>	<b>0</b>	<b>7,42,144</b>	<b>7,66,934</b>
<b>Total Sub Head :</b>									<b>7,66,934</b>	<b>0</b>	<b>24,790</b>	<b>0</b>	<b>7,42,144</b>	<b>7,66,934</b>
			(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
<b>Total Object Head-- I :</b>									<b>43,37,568</b>	<b>7,000</b>	<b>4,10,440</b>	<b>2,200</b>	<b>39,17,928</b>	<b>43,30,568</b>
<b>Total Sub Head :</b>									<b>43,37,568</b>	<b>7,000</b>	<b>4,10,440</b>	<b>2,200</b>	<b>39,17,928</b>	<b>43,30,568</b>
<b>Total Minor Head I :</b>									<b>60,40,950</b>	<b>11,200</b>	<b>4,70,240</b>	<b>6,600</b>	<b>55,52,910</b>	<b>60,29,750</b>
<b>Total Sub Major Head 80 :</b>									<b>60,40,950</b>	<b>11,200</b>	<b>4,70,240</b>	<b>6,600</b>	<b>55,52,910</b>	<b>60,29,750</b>
<b>Total Major Head 2702 :</b>									<b>60,40,950</b>	<b>11,200</b>	<b>4,70,240</b>	<b>6,600</b>	<b>55,52,910</b>	<b>60,29,750</b>
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
<b>Total Object Head-- I :</b>									<b>3,27,780</b>	<b>1,400</b>	<b>14,460</b>	<b>2,200</b>	<b>3,09,720</b>	<b>3,26,380</b>
<b>Total Sub Head :</b>									<b>3,27,780</b>	<b>1,400</b>	<b>14,460</b>	<b>2,200</b>	<b>3,09,720</b>	<b>3,26,380</b>

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

Page No.

10

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** 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		
				<b>Total Minor Head 1 :</b>					3,27,780	1,400	14,460	2,200	3,09,720	3,26,380
				<b>Total Sub Major Head 1 :</b>					3,27,780	1,400	14,460	2,200	3,09,720	3,26,380
				<b>Total Major Head 2711 :</b>					3,27,780	1,400	14,460	2,200	3,09,720	3,26,380
				<b>Total of Month :</b>					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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
						<b>Total Object Head-- 1 :</b>					17,36,072	0	70,020	8,800
			<b>Total Sub Head :</b>					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			
<b>Total Object Head-- 1 :</b>					16,56,296	0	49,580	0	16,06,716	16,56,296				

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

Page No.

11

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000100 Chief Engineer Water Resources Department Meghalaya												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		<b>Total Sub Head :</b>				<b>16,56,296</b>	<b>0</b>	<b>49,580</b>	<b>0</b>	<b>16,06,716</b>	<b>16,56,296</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>84,31,188</b>	<b>0</b>	<b>7,40,880</b>	<b>4,400</b>	<b>76,85,908</b>	<b>84,31,188</b>
					<b>Total Sub Head :</b>				<b>84,31,188</b>	<b>0</b>	<b>7,40,880</b>	<b>4,400</b>	<b>76,85,908</b>	<b>84,31,188</b>
					<b>Total Minor Head 1 :</b>				<b>1,18,23,556</b>	<b>0</b>	<b>8,60,480</b>	<b>13,200</b>	<b>1,09,49,876</b>	<b>1,18,23,556</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,18,23,556</b>	<b>0</b>	<b>8,60,480</b>	<b>13,200</b>	<b>1,09,49,876</b>	<b>1,18,23,556</b>
					<b>Total Major Head 2702 :</b>				<b>1,18,23,556</b>	<b>0</b>	<b>8,60,480</b>	<b>13,200</b>	<b>1,09,49,876</b>	<b>1,18,23,556</b>
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
					<b>Total Object Head-- 1 :</b>				<b>5,09,208</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>4,90,288</b>	<b>5,09,208</b>
					<b>Total Sub Head :</b>				<b>5,09,208</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>4,90,288</b>	<b>5,09,208</b>
					<b>Total Minor Head 1 :</b>				<b>5,09,208</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>4,90,288</b>	<b>5,09,208</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,09,208</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>4,90,288</b>	<b>5,09,208</b>
					<b>Total Major Head 2711 :</b>				<b>5,09,208</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>4,90,288</b>	<b>5,09,208</b>

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

Page No.

12

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>1,23,32,764</b>	<b>0</b>	<b>8,79,400</b>	<b>13,200</b>	<b>1,14,40,164</b>	<b>1,23,32,764</b>

**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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1504	Voucher	52,800	0	0	0	52,800	52,800
<b>Total Object Head-- 1 :</b>									<b>52,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,800</b>	<b>52,800</b>
<b>Total Sub Head :</b>									<b>52,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,800</b>	<b>52,800</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>3,36,342</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>2,36,342</b>	<b>3,36,342</b>
<b>Total Sub Head :</b>									<b>3,36,342</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>2,36,342</b>	<b>3,36,342</b>
<b>Total Minor Head 1 :</b>									<b>3,89,142</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>2,89,142</b>	<b>3,89,142</b>
<b>Total Sub Major Head 80 :</b>									<b>3,89,142</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>2,89,142</b>	<b>3,89,142</b>
<b>Total Major Head 2702 :</b>									<b>3,89,142</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>2,89,142</b>	<b>3,89,142</b>
<b>Total of Month :</b>									<b>3,89,142</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>2,89,142</b>	<b>3,89,142</b>

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

Page No.

13

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000100 Chief Engineer Water Resources Department Meghalaya												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(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	
					<b>Total Object Head-- I :</b>			<b>9,08,428</b>	<b>0</b>	<b>35,010</b>	<b>4,400</b>	<b>8,69,018</b>	<b>9,08,428</b>	
				<b>Total Sub Head :</b>			<b>9,08,428</b>	<b>0</b>	<b>35,010</b>	<b>4,400</b>	<b>8,69,018</b>	<b>9,08,428</b>		
				(03) Establishment Of Irrigation Wing-	(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
						<b>Total Object Head-- I :</b>			<b>6,21,698</b>	<b>0</b>	<b>24,790</b>	<b>0</b>	<b>5,96,908</b>	<b>6,21,698</b>
				<b>Total Sub Head :</b>			<b>6,21,698</b>	<b>0</b>	<b>24,790</b>	<b>0</b>	<b>5,96,908</b>	<b>6,21,698</b>		
				(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(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				
<b>Total Object Head-- I :</b>			<b>42,22,319</b>	<b>0</b>	<b>3,30,440</b>	<b>2,200</b>	<b>38,89,679</b>	<b>42,22,319</b>						

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

Page No.

14

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000100 Chief Engineer Water Resources Department Meghalaya												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		<b>Total Sub Head :</b>				42,22,319	0	3,30,440	2,200	38,89,679	42,22,319
					<b>Total Minor Head 1 :</b>				57,52,445	0	3,90,240	6,600	53,55,605	57,52,445
					<b>Total Sub Major Head 80 :</b>				57,52,445	0	3,90,240	6,600	53,55,605	57,52,445
					<b>Total Major Head 2702 :</b>				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
					<b>Total Object Head-- 1 :</b>				2,64,292	0	4,460	0	2,59,832	2,64,292
					<b>Total Sub Head :</b>				2,64,292	0	4,460	0	2,59,832	2,64,292
					<b>Total Minor Head 1 :</b>				2,64,292	0	4,460	0	2,59,832	2,64,292
					<b>Total Sub Major Head 1 :</b>				2,64,292	0	4,460	0	2,59,832	2,64,292
					<b>Total Major Head 2711 :</b>				2,64,292	0	4,460	0	2,59,832	2,64,292
					<b>Total of Month :</b>				60,16,737	0	3,94,700	6,600	56,15,437	60,16,737
<b>Month of Account:</b>		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	0	(01) Salaries, Sumtuary Allowance	General-Voted	1136	Voucher	7,24,800	0	35,130	4,400	6,85,270	7,24,800

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

Page No.

15

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		5000100 Chief Engineer Water Resources Department Meghalaya																
<b>Month of Account:</b>		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	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				
					<b>Total Object Head-- I :</b>								<b>17,54,376</b>	<b>0</b>	<b>70,260</b>	<b>8,800</b>	<b>16,75,316</b>	<b>17,54,376</b>
					<b>Total Sub Head :</b>								<b>17,54,376</b>	<b>0</b>	<b>70,260</b>	<b>8,800</b>	<b>16,75,316</b>	<b>17,54,376</b>
					(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		
								<b>Total Object Head-- I :</b>								<b>12,10,810</b>	<b>0</b>	<b>49,640</b>
					<b>Total Sub Head :</b>								<b>12,10,810</b>	<b>0</b>	<b>49,640</b>	<b>0</b>	<b>11,61,170</b>	<b>12,10,810</b>
					(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							
<b>Total Object Head-- I :</b>								<b>81,72,728</b>	<b>2,000</b>	<b>6,74,940</b>	<b>4,400</b>	<b>74,91,388</b>	<b>81,70,728</b>					

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

Page No.

16

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000100 Chief Engineer Water Resources Department Meghalaya												
<b>Month of Account:</b>		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)		<b>Total Sub Head :</b>				81,72,728	2,000	6,74,940	4,400	74,91,388	81,70,728
					<b>Total Minor Head 1 :</b>				1,11,37,914	2,000	7,94,840	13,200	1,03,27,874	1,11,35,914
					<b>Total Sub Major Head 80 :</b>				1,11,37,914	2,000	7,94,840	13,200	1,03,27,874	1,11,35,914
					<b>Total Major Head 2702 :</b>				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
					<b>Total Object Head-- 1 :</b>				5,18,852	0	28,920	0	4,89,932	5,18,852
					<b>Total Sub Head :</b>				5,18,852	0	28,920	0	4,89,932	5,18,852
					<b>Total Minor Head 1 :</b>				5,18,852	0	28,920	0	4,89,932	5,18,852
					<b>Total Sub Major Head 1 :</b>				5,18,852	0	28,920	0	4,89,932	5,18,852
					<b>Total Major Head 2711 :</b>				5,18,852	0	28,920	0	4,89,932	5,18,852
					<b>Total of Month :</b>				1,16,56,766	2,000	8,23,760	13,200	1,08,17,806	1,16,54,766
					<b>Total of DDO 5000100 :</b>				6,13,07,120	65,000	45,93,980	77,000	5,65,71,140	6,12,42,120
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														6,12,42,120
<u>Summary of DDO wise expenditure</u>														

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

Page No.

17

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department MeghalayaSummary of DDO wise expenditure

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

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

Page No.

18

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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:** 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)	(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			
				<b>Total Object Head-- I :</b>							<b>2,26,237</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,14,237</b>	<b>2,26,237</b>
				<b>Total Sub Head :</b>							<b>2,26,237</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,14,237</b>	<b>2,26,237</b>
				(03) Establishment Of Irrigation Wing-	(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		
			<b>Total Object Head-- I :</b>							<b>2,36,777</b>	<b>1,000</b>	<b>18,100</b>	<b>2,200</b>	<b>2,15,477</b>	<b>2,35,777</b>	
			<b>Total Sub Head :</b>							<b>2,36,777</b>	<b>1,000</b>	<b>18,100</b>	<b>2,200</b>	<b>2,15,477</b>	<b>2,35,777</b>	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(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			
			<b>Total Object Head-- I :</b>							<b>4,30,182</b>	<b>0</b>	<b>56,150</b>	<b>4,400</b>	<b>3,69,632</b>	<b>4,30,182</b>	
			<b>Total Sub Head :</b>							<b>4,30,182</b>	<b>0</b>	<b>56,150</b>	<b>4,400</b>	<b>3,69,632</b>	<b>4,30,182</b>	
<b>Total Minor Head I :</b>							<b>8,93,196</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>7,99,346</b>	<b>8,92,196</b>				
<b>Total Sub Major Head 80 :</b>							<b>8,93,196</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>7,99,346</b>	<b>8,92,196</b>				
<b>Total Major Head 2702 :</b>							<b>8,93,196</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>7,99,346</b>	<b>8,92,196</b>				
<b>Total of Month :</b>							<b>8,93,196</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>7,99,346</b>	<b>8,92,196</b>				

**Month of Account:** MAY/2025

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

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

Page No.

19

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	1345	Voucher	44,960	0	0	0	44,960	44,960	
					General-Voted	1382	Voucher	10,638	0	0	10,638	10,638		
					General-Voted	1385	Voucher	2,385	0	0	2,385	2,385		
					General-Voted	619	Voucher	1,85,618	0	12,000	1,73,618	1,85,618		
					<b>Total Object Head-- I :</b>			<b>2,43,601</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,31,601</b>	<b>2,43,601</b>	
			<b>Total Sub Head :</b>			<b>2,43,601</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,31,601</b>	<b>2,43,601</b>			
			(03) Establishment Of Irrigation Wing-	(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	4,743	4,743		
					General-Voted	1383	Voucher	8,595	0	0	8,595	8,595		
					General-Voted	621	Voucher	1,51,795	0	15,000	1,36,795	1,51,795		
					<b>Total Object Head-- I :</b>			<b>2,54,561</b>	<b>1,000</b>	<b>18,100</b>	<b>2,200</b>	<b>2,33,261</b>	<b>2,53,561</b>	
			<b>Total Sub Head :</b>			<b>2,54,561</b>	<b>1,000</b>	<b>18,100</b>	<b>2,200</b>	<b>2,33,261</b>	<b>2,53,561</b>			
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(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	14,967	14,967		
					General-Voted	1384	Voucher	9,126	0	0	9,126	9,126		
General-Voted	624	Voucher			1,60,586	0	20,000	1,40,586	1,60,586					
<b>Total Object Head-- I :</b>					<b>4,62,306</b>	<b>0</b>	<b>56,150</b>	<b>4,400</b>	<b>4,01,756</b>	<b>4,62,306</b>				
<b>Total Sub Head :</b>			<b>4,62,306</b>	<b>0</b>	<b>56,150</b>	<b>4,400</b>	<b>4,01,756</b>	<b>4,62,306</b>						
<b>Total Minor Head I :</b>				<b>9,60,468</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>8,66,618</b>	<b>9,59,468</b>					
<b>Total Sub Major Head 80 :</b>				<b>9,60,468</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>8,66,618</b>	<b>9,59,468</b>					

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

Page No.

20

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b>		Water Resouces Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
<b>Month of Account:</b>		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					<b>Total Major Head</b>	<b>2702 :</b>			<b>9,60,468</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>8,66,618</b>	<b>9,59,468</b>		
					<b>Total of Month :</b>				<b>9,60,468</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>8,66,618</b>	<b>9,59,468</b>		
<b>Month of Account:</b>		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	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			
								<b>Total Object Head-- I :</b>			<b>2,30,578</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,18,578</b>	<b>2,30,578</b>
								<b>Total Sub Head :</b>			<b>2,30,578</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,18,578</b>	<b>2,30,578</b>
				(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		
							<b>Total Object Head-- I :</b>			<b>2,41,223</b>	<b>1,000</b>	<b>18,100</b>	<b>2,200</b>	<b>2,19,923</b>	<b>2,40,223</b>	
							<b>Total Sub Head :</b>			<b>2,41,223</b>	<b>1,000</b>	<b>18,100</b>	<b>2,200</b>	<b>2,19,923</b>	<b>2,40,223</b>	
			(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		
								<b>Total Object Head-- I :</b>			<b>4,38,213</b>	<b>0</b>	<b>56,150</b>	<b>4,400</b>	<b>3,77,663</b>	<b>4,38,213</b>
								<b>Total Sub Head :</b>			<b>4,38,213</b>	<b>0</b>	<b>56,150</b>	<b>4,400</b>	<b>3,77,663</b>	<b>4,38,213</b>
				<b>Total Minor Head I :</b>			<b>9,10,014</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>8,16,164</b>	<b>9,09,014</b>				

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

Page No.

21

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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				<b>Total Sub Major Head 80 :</b>				<b>9,10,014</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>8,16,164</b>	<b>9,09,014</b>
					<b>Total Major Head 2702 :</b>				<b>9,10,014</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>8,16,164</b>	<b>9,09,014</b>
					<b>Total of Month :</b>				<b>9,10,014</b>	<b>1,000</b>	<b>86,250</b>	<b>6,600</b>	<b>8,16,164</b>	<b>9,09,014</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>2,30,578</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,18,578</b>	<b>2,30,578</b>
					<b>Total Sub Head :</b>				<b>2,30,578</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,18,578</b>	<b>2,30,578</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>2,41,223</b>	<b>1,000</b>	<b>18,100</b>	<b>2,200</b>	<b>2,19,923</b>	<b>2,40,223</b>
					<b>Total Sub Head :</b>				<b>2,41,223</b>	<b>1,000</b>	<b>18,100</b>	<b>2,200</b>	<b>2,19,923</b>	<b>2,40,223</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>4,38,213</b>	<b>0</b>	<b>50,650</b>	<b>4,400</b>	<b>3,83,163</b>	<b>4,38,213</b>
					<b>Total Sub Head :</b>				<b>4,38,213</b>	<b>0</b>	<b>50,650</b>	<b>4,400</b>	<b>3,83,163</b>	<b>4,38,213</b>

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

Page No.

22

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong												
<b>Month of Account:</b>		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	<b>Total Minor Head 1 :</b>						<b>9,10,014</b>	<b>1,000</b>	<b>80,750</b>	<b>6,600</b>	<b>8,21,664</b>	<b>9,09,014</b>
			<b>Total Sub Major Head 80 :</b>						<b>9,10,014</b>	<b>1,000</b>	<b>80,750</b>	<b>6,600</b>	<b>8,21,664</b>	<b>9,09,014</b>
			<b>Total Major Head 2702 :</b>						<b>9,10,014</b>	<b>1,000</b>	<b>80,750</b>	<b>6,600</b>	<b>8,21,664</b>	<b>9,09,014</b>
			<b>Total of Month :</b>						<b>9,10,014</b>	<b>1,000</b>	<b>80,750</b>	<b>6,600</b>	<b>8,21,664</b>	<b>9,09,014</b>
<b>Month of Account:</b>		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
			<b>Total Object Head-- 1 :</b>						<b>2,30,578</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,18,578</b>	<b>2,30,578</b>
			<b>Total Sub Head :</b>						<b>2,30,578</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,18,578</b>	<b>2,30,578</b>
			(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
			<b>Total Object Head-- 1 :</b>						<b>2,47,020</b>	<b>1,000</b>	<b>18,140</b>	<b>2,200</b>	<b>2,25,680</b>	<b>2,46,020</b>
			<b>Total Sub Head :</b>						<b>2,47,020</b>	<b>1,000</b>	<b>18,140</b>	<b>2,200</b>	<b>2,25,680</b>	<b>2,46,020</b>
			(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
			<b>Total Object Head-- 1 :</b>						<b>4,50,613</b>	<b>0</b>	<b>56,950</b>	<b>4,400</b>	<b>3,89,263</b>	<b>4,50,613</b>

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

Page No.

23

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong												
<b>Month of Account:</b>		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)		<b>Total Sub Head :</b>				<b>4,50,613</b>	<b>0</b>	<b>56,950</b>	<b>4,400</b>	<b>3,89,263</b>	<b>4,50,613</b>
					<b>Total Minor Head 1 :</b>				<b>9,28,211</b>	<b>1,000</b>	<b>87,090</b>	<b>6,600</b>	<b>8,33,521</b>	<b>9,27,211</b>
					<b>Total Sub Major Head 80 :</b>				<b>9,28,211</b>	<b>1,000</b>	<b>87,090</b>	<b>6,600</b>	<b>8,33,521</b>	<b>9,27,211</b>
					<b>Total Major Head 2702 :</b>				<b>9,28,211</b>	<b>1,000</b>	<b>87,090</b>	<b>6,600</b>	<b>8,33,521</b>	<b>9,27,211</b>
					<b>Total of Month :</b>				<b>9,28,211</b>	<b>1,000</b>	<b>87,090</b>	<b>6,600</b>	<b>8,33,521</b>	<b>9,27,211</b>
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	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
					<b>Total Object Head-- 1 :</b>				<b>4,61,156</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>4,37,156</b>	<b>4,61,156</b>
					<b>Total Sub Head :</b>				<b>4,61,156</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>4,37,156</b>	<b>4,61,156</b>
			(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

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

Page No.

24

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong												
<b>Month of Account:</b>		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	General-Voted	517	Voucher	90,904	0	3,140	2,200	85,564	90,904
<b>Total Object Head-- I :</b>									<b>4,94,040</b>	<b>0</b>	<b>36,280</b>	<b>4,400</b>	<b>4,53,360</b>	<b>4,94,040</b>
<b>Total Sub Head :</b>									<b>4,94,040</b>	<b>0</b>	<b>36,280</b>	<b>4,400</b>	<b>4,53,360</b>	<b>4,94,040</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3223	Voucher	1,65,056	0	20,000	0	1,45,056	1,65,056
						General-Voted	3896	Voucher	2,85,557	0	32,200	4,400	2,48,957	2,85,557
						General-Voted	515	Voucher	1,65,056	0	20,000	0	1,45,056	1,65,056
						General-Voted	518	Voucher	2,85,557	0	36,950	4,400	2,44,207	2,85,557
<b>Total Object Head-- I :</b>									<b>9,01,226</b>	<b>0</b>	<b>1,09,150</b>	<b>8,800</b>	<b>7,83,276</b>	<b>9,01,226</b>
<b>Total Sub Head :</b>									<b>9,01,226</b>	<b>0</b>	<b>1,09,150</b>	<b>8,800</b>	<b>7,83,276</b>	<b>9,01,226</b>
<b>Total Minor Head I :</b>									<b>18,56,422</b>	<b>0</b>	<b>1,69,430</b>	<b>13,200</b>	<b>16,73,792</b>	<b>18,56,422</b>
<b>Total Sub Major Head 80 :</b>									<b>18,56,422</b>	<b>0</b>	<b>1,69,430</b>	<b>13,200</b>	<b>16,73,792</b>	<b>18,56,422</b>
<b>Total Major Head 2702 :</b>									<b>18,56,422</b>	<b>0</b>	<b>1,69,430</b>	<b>13,200</b>	<b>16,73,792</b>	<b>18,56,422</b>
<b>Total of Month :</b>									<b>18,56,422</b>	<b>0</b>	<b>1,69,430</b>	<b>13,200</b>	<b>16,73,792</b>	<b>18,56,422</b>
<b>Month of Account:</b>		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	1001	Voucher	44,960	0	0	0	44,960	44,960
						General-Voted	2250	Voucher	9,456	0	0	0	9,456	9,456
						General-Voted	2386							

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

Page No.

25

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	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	
					<b>Total Object Head-- I :</b>			<b>2,42,154</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,30,154</b>	<b>2,42,154</b>	
					<b>Total Sub Head :</b>			<b>2,42,154</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,30,154</b>	<b>2,42,154</b>	
					<b>Total Minor Head I :</b>			<b>2,42,154</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,30,154</b>	<b>2,42,154</b>	
			(03) Establishment Of Irrigation Wing-	(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	
					<b>Total Object Head-- I :</b>			<b>2,59,180</b>	<b>0</b>	<b>18,140</b>	<b>2,200</b>	<b>2,38,840</b>	<b>2,59,180</b>	
			<b>Total Sub Head :</b>			<b>2,59,180</b>	<b>0</b>	<b>18,140</b>	<b>2,200</b>	<b>2,38,840</b>	<b>2,59,180</b>			
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(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	
<b>Total Object Head-- I :</b>			<b>4,72,669</b>	<b>0</b>	<b>52,200</b>	<b>4,400</b>	<b>4,16,069</b>	<b>4,72,669</b>						
<b>Total Sub Head :</b>			<b>4,72,669</b>	<b>0</b>	<b>52,200</b>	<b>4,400</b>	<b>4,16,069</b>	<b>4,72,669</b>						
<b>Total Minor Head I :</b>			<b>9,74,003</b>	<b>0</b>	<b>82,340</b>	<b>6,600</b>	<b>8,85,063</b>	<b>9,74,003</b>						
<b>Total Sub Major Head 80 :</b>			<b>9,74,003</b>	<b>0</b>	<b>82,340</b>	<b>6,600</b>	<b>8,85,063</b>	<b>9,74,003</b>						
<b>Total Major Head 2702 :</b>			<b>9,74,003</b>	<b>0</b>	<b>82,340</b>	<b>6,600</b>	<b>8,85,063</b>	<b>9,74,003</b>						
<b>Total of Month :</b>			<b>9,74,003</b>	<b>0</b>	<b>82,340</b>	<b>6,600</b>	<b>8,85,063</b>	<b>9,74,003</b>						

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

Page No.

26

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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:** 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)	(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	46,090	46,090					
					General-Voted	964	Voucher	1,88,582	0	12,000	1,76,582	1,88,582					
					General-Voted	967	Voucher	46,090	0	0	46,090	46,090					
				<b>Total Object Head-- I :</b>								<b>4,69,344</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>4,45,344</b>	<b>4,69,344</b>
				<b>Total Sub Head :</b>								<b>4,69,344</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>4,45,344</b>	<b>4,69,344</b>
				(03) Establishment Of Irrigation Wing-	(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				
			<b>Total Object Head-- I :</b>								<b>5,03,720</b>	<b>0</b>	<b>36,280</b>	<b>4,400</b>	<b>4,63,040</b>	<b>5,03,720</b>	
			<b>Total Sub Head :</b>								<b>5,03,720</b>	<b>0</b>	<b>36,280</b>	<b>4,400</b>	<b>4,63,040</b>	<b>5,03,720</b>	
(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(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							
<b>Total Object Head-- I :</b>								<b>9,18,254</b>	<b>0</b>	<b>1,04,400</b>	<b>8,800</b>	<b>8,05,054</b>	<b>9,18,254</b>				
<b>Total Sub Head :</b>								<b>9,18,254</b>	<b>0</b>	<b>1,04,400</b>	<b>8,800</b>	<b>8,05,054</b>	<b>9,18,254</b>				
<b>Total Minor Head I :</b>								<b>18,91,318</b>	<b>0</b>	<b>1,64,680</b>	<b>13,200</b>	<b>17,13,438</b>	<b>18,91,318</b>				
<b>Total Sub Major Head 80 :</b>								<b>18,91,318</b>	<b>0</b>	<b>1,64,680</b>	<b>13,200</b>	<b>17,13,438</b>	<b>18,91,318</b>				

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

Page No. 27

Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>	65	ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>	Water Resouces Department													
<b>Treasury</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong													
<b>Month of Account:</b>	DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702					<b>Total Major Head</b>	2702 :			18,91,318	0	1,64,680	13,200	17,13,438	18,91,318
					<b>Total of Month :</b>				18,91,318	0	1,64,680	13,200	17,13,438	18,91,318
					<b>Total of DDO</b>	5000200 :			93,23,646	5,000	8,43,040	66,000	84,09,606	93,18,646
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>93,18,646</b>
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance			General-Voted						23,34,226
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			General-Voted						24,72,744
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance			General-Voted						45,11,676
														<b>93,18,646</b>

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

Page No.

28

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																					
<b>Department :</b>		Water Resouces Department																					
<b>Treasury :</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																					
<b>Month of Account:</b>		APR/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	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									
					<b>Total Object Head-- I :</b>								<b>22,74,244</b>	<b>10,000</b>	<b>2,22,700</b>	<b>17,600</b>	<b>20,23,944</b>	<b>22,64,244</b>					
					<b>Total Sub Head :</b>								<b>22,74,244</b>	<b>10,000</b>	<b>2,22,700</b>	<b>17,600</b>	<b>20,23,944</b>	<b>22,64,244</b>					
							0	(03) Establishment Of Irrigation Wing-	(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					
										<b>Total Object Head-- I :</b>								<b>29,23,068</b>	<b>12,000</b>	<b>2,09,950</b>	<b>28,600</b>	<b>26,72,518</b>	<b>29,11,068</b>
										<b>Total Sub Head :</b>								<b>29,23,068</b>	<b>12,000</b>	<b>2,09,950</b>	<b>28,600</b>	<b>26,72,518</b>	<b>29,11,068</b>
							0	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(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					
<b>Total Object Head-- I :</b>																							

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

Page No. 29

Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
<b>Month of Account:</b>		APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance				7,24,826	4,000	36,000	4,400	6,80,426	7,20,826
<b>Total Sub Head :</b>									7,24,826	4,000	36,000	4,400	6,80,426	7,20,826
<b>Total Minor Head 1 :</b>									59,22,138	26,000	4,68,650	50,600	53,76,888	58,96,138
<b>Total Sub Major Head 80 :</b>									59,22,138	26,000	4,68,650	50,600	53,76,888	58,96,138
<b>Total Major Head 2702 :</b>									59,22,138	26,000	4,68,650	50,600	53,76,888	58,96,138
<b>Total of Month :</b>									59,22,138	26,000	4,68,650	50,600	53,76,888	58,96,138
<b>Month of Account:</b>		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-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

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

Page No.

30

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>24,00,742</b>	<b>10,000</b>	<b>2,22,700</b>	<b>17,600</b>	<b>21,50,442</b>	<b>23,90,742</b>
						<b>Total Sub Head :</b>			<b>24,00,742</b>	<b>10,000</b>	<b>2,22,700</b>	<b>17,600</b>	<b>21,50,442</b>	<b>23,90,742</b>
			(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
						<b>Total Object Head-- I :</b>			<b>30,39,553</b>	<b>12,000</b>	<b>2,09,950</b>	<b>28,600</b>	<b>27,89,003</b>	<b>30,27,553</b>
						<b>Total Sub Head :</b>			<b>30,39,553</b>	<b>12,000</b>	<b>2,09,950</b>	<b>28,600</b>	<b>27,89,003</b>	<b>30,27,553</b>
			(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
						<b>Total Object Head-- I :</b>			<b>7,64,648</b>	<b>4,000</b>	<b>36,000</b>	<b>4,400</b>	<b>7,20,248</b>	<b>7,60,648</b>
						<b>Total Sub Head :</b>			<b>7,64,648</b>	<b>4,000</b>	<b>36,000</b>	<b>4,400</b>	<b>7,20,248</b>	<b>7,60,648</b>
						<b>Total Minor Head I :</b>			<b>62,04,943</b>	<b>26,000</b>	<b>4,68,650</b>	<b>50,600</b>	<b>56,59,693</b>	<b>61,78,943</b>

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

Page No.

31

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				<b>Total Sub Major Head 80 :</b>				<b>62,04,943</b>	<b>26,000</b>	<b>4,68,650</b>	<b>50,600</b>	<b>56,59,693</b>	<b>61,78,943</b>
					<b>Total Major Head 2702 :</b>				<b>62,04,943</b>	<b>26,000</b>	<b>4,68,650</b>	<b>50,600</b>	<b>56,59,693</b>	<b>61,78,943</b>
					<b>Total of Month :</b>				<b>62,04,943</b>	<b>26,000</b>	<b>4,68,650</b>	<b>50,600</b>	<b>56,59,693</b>	<b>61,78,943</b>

**Month of Account:** JUN/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	1,77,274	0	12,000	0	1,65,274	1,77,274
						Voted-Sixth-Schedule-Khasi	145	Voucher	30,856	0	0	0	30,856	30,856
						Voted-Sixth-Schedule-Khasi	148	Voucher	20,54,576	10,000	1,84,700	17,600	18,42,276	20,44,576
						Voted-Sixth-Schedule-Khasi	1626	Voucher	16,261	0	0	0	16,261	16,261
					<b>Total Object Head-- I :</b>				<b>22,78,967</b>	<b>10,000</b>	<b>1,96,700</b>	<b>17,600</b>	<b>20,54,667</b>	<b>22,68,967</b>
					<b>Total Sub Head :</b>				<b>22,78,967</b>	<b>10,000</b>	<b>1,96,700</b>	<b>17,600</b>	<b>20,54,667</b>	<b>22,68,967</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	2,26,203	0	22,000	0	2,04,203	2,26,203
						Voted-Sixth-Schedule-Khasi	147	Voucher	25,80,045	12,000	2,01,950	28,600	23,37,495	25,68,045
						Voted-Sixth-Schedule-Khasi	1627	Voucher	16,261	0	0	0	16,261	16,261
					<b>Total Object Head-- I :</b>				<b>28,22,509</b>	<b>12,000</b>	<b>2,23,950</b>	<b>28,600</b>	<b>25,57,959</b>	<b>28,10,509</b>

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

Page No.

32

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>28,22,509</b>	<b>12,000</b>	<b>2,23,950</b>	<b>28,600</b>	<b>25,57,959</b>	<b>28,10,509</b>
2702	80	001	(03) Establishment Of Irrigation Wing-											
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
<b>Total Object Head-- I :</b>									<b>7,40,282</b>	<b>4,000</b>	<b>34,500</b>	<b>4,400</b>	<b>6,97,382</b>	<b>7,36,282</b>
<b>Total Sub Head :</b>									<b>7,40,282</b>	<b>4,000</b>	<b>34,500</b>	<b>4,400</b>	<b>6,97,382</b>	<b>7,36,282</b>
<b>Total Minor Head I :</b>									<b>58,41,758</b>	<b>26,000</b>	<b>4,55,150</b>	<b>50,600</b>	<b>53,10,008</b>	<b>58,15,758</b>
<b>Total Sub Major Head 80 :</b>									<b>58,41,758</b>	<b>26,000</b>	<b>4,55,150</b>	<b>50,600</b>	<b>53,10,008</b>	<b>58,15,758</b>
<b>Total Major Head 2702 :</b>									<b>58,41,758</b>	<b>26,000</b>	<b>4,55,150</b>	<b>50,600</b>	<b>53,10,008</b>	<b>58,15,758</b>
<b>Total of Month :</b>									<b>58,41,758</b>	<b>26,000</b>	<b>4,55,150</b>	<b>50,600</b>	<b>53,10,008</b>	<b>58,15,758</b>

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1326	Voucher	62,097	0	0	0	62,097	62,097
						Voted-Sixth-Schedule-Khasi	1327	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	3095	Voucher	19,500	0	0	0	19,500	19,500

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

Page No.

33

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b>		Water Resouces Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
<b>Month of Account:</b>		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	785	Voucher	1,77,274	0	12,000	0	1,65,274	1,77,274			
						Voted-Sixth-Schedule-Khasi	806	Voucher	20,96,584	10,000	1,88,200	17,600	18,80,784	20,86,584			
						Voted-Sixth-Schedule-Khasi	808	Voucher	30,856	0	0	0	30,856	30,856			
						<b>Total Object Head-- I :</b>						<b>24,11,311</b>	<b>10,000</b>	<b>2,00,200</b>	<b>17,600</b>	<b>21,83,511</b>	<b>24,01,311</b>
						<b>Total Sub Head :</b>						<b>24,11,311</b>	<b>10,000</b>	<b>2,00,200</b>	<b>17,600</b>	<b>21,83,511</b>	<b>24,01,311</b>
						(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
									<b>Total Object Head-- I :</b>						<b>35,44,225</b>	<b>12,000</b>	<b>2,04,950</b>
						<b>Total Sub Head :</b>						<b>35,44,225</b>	<b>12,000</b>	<b>2,04,950</b>	<b>28,600</b>	<b>32,98,675</b>	<b>35,32,225</b>
						(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-Schedule-Khasi	805	Voucher	1,09,310	0	7,000				0	1,02,310	1,09,310						

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

Page No.

34

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES													
<b>Department :</b>		Water Resouces Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong													
<b>Month of Account:</b>		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				<b>Total Object Head-- I :</b>	<b>8,49,949</b>	<b>4,000</b>	<b>39,500</b>	<b>4,400</b>	<b>8,02,049</b>	<b>8,45,949</b>
									<b>Total Sub Head :</b>	<b>8,49,949</b>	<b>4,000</b>	<b>39,500</b>	<b>4,400</b>	<b>8,02,049</b>	<b>8,45,949</b>
									<b>Total Minor Head I :</b>	<b>68,05,485</b>	<b>26,000</b>	<b>4,44,650</b>	<b>50,600</b>	<b>62,84,235</b>	<b>67,79,485</b>
									<b>Total Sub Major Head 80 :</b>	<b>68,05,485</b>	<b>26,000</b>	<b>4,44,650</b>	<b>50,600</b>	<b>62,84,235</b>	<b>67,79,485</b>
									<b>Total Major Head 2702 :</b>	<b>68,05,485</b>	<b>26,000</b>	<b>4,44,650</b>	<b>50,600</b>	<b>62,84,235</b>	<b>67,79,485</b>
									<b>Total of Month :</b>	<b>68,05,485</b>	<b>26,000</b>	<b>4,44,650</b>	<b>50,600</b>	<b>62,84,235</b>	<b>67,79,485</b>
<b>Month of Account:</b>		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	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	
									<b>Total Object Head-- I :</b>	<b>23,91,328</b>	<b>10,000</b>	<b>2,43,700</b>	<b>17,600</b>	<b>21,20,028</b>	<b>23,81,328</b>
									<b>Total Sub Head :</b>	<b>23,91,328</b>	<b>10,000</b>	<b>2,43,700</b>	<b>17,600</b>	<b>21,20,028</b>	<b>23,81,328</b>
			(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	2866	Voucher	4,527	0	0	0	4,527	4,527	

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

Page No.

35

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																		
<b>Department :</b>		Water Resouces Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																		
<b>Month of Account:</b>		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-	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						
					<b>Total Object Head-- 1 :</b>								<b>32,08,455</b>	<b>12,000</b>	<b>2,31,450</b>	<b>28,600</b>	<b>29,36,405</b>	<b>31,96,455</b>		
					<b>Total Sub Head :</b>								<b>32,08,455</b>	<b>12,000</b>	<b>2,31,450</b>	<b>28,600</b>	<b>29,36,405</b>	<b>31,96,455</b>		
					(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				
							<b>Total Object Head-- 1 :</b>								<b>8,08,822</b>	<b>4,000</b>	<b>58,050</b>	<b>4,400</b>	<b>7,42,372</b>	<b>8,04,822</b>
							<b>Total Sub Head :</b>								<b>8,08,822</b>	<b>4,000</b>	<b>58,050</b>	<b>4,400</b>	<b>7,42,372</b>	<b>8,04,822</b>
					<b>Total Minor Head 1 :</b>								<b>64,08,605</b>	<b>26,000</b>	<b>5,33,200</b>	<b>50,600</b>	<b>57,98,805</b>	<b>63,82,605</b>		
					<b>Total Sub Major Head 80 :</b>								<b>64,08,605</b>	<b>26,000</b>	<b>5,33,200</b>	<b>50,600</b>	<b>57,98,805</b>	<b>63,82,605</b>		
<b>Total Major Head 2702 :</b>								<b>64,08,605</b>	<b>26,000</b>	<b>5,33,200</b>	<b>50,600</b>	<b>57,98,805</b>	<b>63,82,605</b>							
<b>Total of Month :</b>								<b>64,08,605</b>	<b>26,000</b>	<b>5,33,200</b>	<b>50,600</b>	<b>57,98,805</b>	<b>63,82,605</b>							
<b>Month of Account:</b>		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3897	Voucher	1,82,340	0	12,000	0	1,70,340	1,82,340						

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

Page No.

36

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																
<b>Month of Account:</b>		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3899	Voucher	30,856	0	0	0	30,856	30,856				
						Voted-Sixth-Schedule-Khasi	3900	Voucher	21,36,124	0	2,26,700	17,600	18,91,824	21,36,124				
						Voted-Sixth-Schedule-Khasi	446	Voucher	21,36,124	0	2,31,700	17,600	18,86,824	21,36,124				
						Voted-Sixth-Schedule-Khasi	520	Voucher	1,82,340	0	12,000	0	1,70,340	1,82,340				
						Voted-Sixth-Schedule-Khasi	522	Voucher	30,856	0	0	0	30,856	30,856				
					<b>Total Object Head-- I :</b>								<b>46,98,640</b>	<b>0</b>	<b>4,82,400</b>	<b>35,200</b>	<b>41,81,040</b>	<b>46,98,640</b>
					<b>Total Sub Head :</b>								<b>46,98,640</b>	<b>0</b>	<b>4,82,400</b>	<b>35,200</b>	<b>41,81,040</b>	<b>46,98,640</b>
					(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		
								<b>Total Object Head-- I :</b>								<b>64,14,744</b>	<b>0</b>	<b>4,57,900</b>
					<b>Total Sub Head :</b>								<b>64,14,744</b>	<b>0</b>	<b>4,57,900</b>	<b>52,800</b>	<b>59,04,044</b>	<b>64,14,744</b>
					(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-Schedule-Khasi	447	Voucher	6,96,383	0				48,050	4,400	6,43,933	6,96,383							

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

Page No.

37

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b>		Water Resouces Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
<b>Month of Account:</b>		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-Khasi	521	Voucher	1,12,439	0	10,000	0	1,02,439	1,12,439			
<b>Total Object Head-- 1 :</b>									<b>16,17,644</b>	<b>0</b>	<b>1,16,100</b>	<b>8,800</b>	<b>14,92,744</b>	<b>16,17,644</b>			
<b>Total Sub Head :</b>									<b>16,17,644</b>	<b>0</b>	<b>1,16,100</b>	<b>8,800</b>	<b>14,92,744</b>	<b>16,17,644</b>			
<b>Total Minor Head 1 :</b>									<b>1,27,31,028</b>	<b>0</b>	<b>10,56,400</b>	<b>96,800</b>	<b>1,15,77,828</b>	<b>1,27,31,028</b>			
<b>Total Sub Major Head 80 :</b>									<b>1,27,31,028</b>	<b>0</b>	<b>10,56,400</b>	<b>96,800</b>	<b>1,15,77,828</b>	<b>1,27,31,028</b>			
<b>Total Major Head 2702 :</b>									<b>1,27,31,028</b>	<b>0</b>	<b>10,56,400</b>	<b>96,800</b>	<b>1,15,77,828</b>	<b>1,27,31,028</b>			
<b>Total of Month :</b>									<b>1,27,31,028</b>	<b>0</b>	<b>10,56,400</b>	<b>96,800</b>	<b>1,15,77,828</b>	<b>1,27,31,028</b>			
<b>Month of Account:</b>		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-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

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

Page No.

38

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>24,61,240</b>	<b>0</b>	<b>2,50,780</b>	<b>17,600</b>	<b>21,92,860</b>	<b>24,61,240</b>
						<b>Total Sub Head :</b>			<b>24,61,240</b>	<b>0</b>	<b>2,50,780</b>	<b>17,600</b>	<b>21,92,860</b>	<b>24,61,240</b>
			(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
						<b>Total Object Head-- I :</b>			<b>33,61,186</b>	<b>0</b>	<b>2,36,450</b>	<b>26,400</b>	<b>30,98,336</b>	<b>33,61,186</b>
						<b>Total Sub Head :</b>			<b>33,61,186</b>	<b>0</b>	<b>2,36,450</b>	<b>26,400</b>	<b>30,98,336</b>	<b>33,61,186</b>
			(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
						<b>Total Object Head-- I :</b>			<b>8,47,446</b>	<b>0</b>	<b>58,050</b>	<b>4,400</b>	<b>7,84,996</b>	<b>8,47,446</b>
						<b>Total Sub Head :</b>			<b>8,47,446</b>	<b>0</b>	<b>58,050</b>	<b>4,400</b>	<b>7,84,996</b>	<b>8,47,446</b>
						<b>Total Minor Head I :</b>			<b>66,69,872</b>	<b>0</b>	<b>5,45,280</b>	<b>48,400</b>	<b>60,76,192</b>	<b>66,69,872</b>

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

Page No.

39

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80				<b>Total Sub Major Head 80 :</b>				<b>66,69,872</b>	<b>0</b>	<b>5,45,280</b>	<b>48,400</b>	<b>60,76,192</b>	<b>66,69,872</b>
					<b>Total Major Head 2702 :</b>				<b>66,69,872</b>	<b>0</b>	<b>5,45,280</b>	<b>48,400</b>	<b>60,76,192</b>	<b>66,69,872</b>
					<b>Total of Month :</b>				<b>66,69,872</b>	<b>0</b>	<b>5,45,280</b>	<b>48,400</b>	<b>60,76,192</b>	<b>66,69,872</b>

**Month of Account:** DEC/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
					<b>Total Object Head-- 1 :</b>				<b>46,34,503</b>	<b>0</b>	<b>4,94,560</b>	<b>35,200</b>	<b>41,04,743</b>	<b>46,34,503</b>
					<b>Total Sub Head :</b>				<b>46,34,503</b>	<b>0</b>	<b>4,94,560</b>	<b>35,200</b>	<b>41,04,743</b>	<b>46,34,503</b>
			(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	187	Voucher	2,36,749	0	20,000	0	2,16,749	2,36,749

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

Page No.

40

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																
<b>Month of Account:</b>		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-Khasi	3682	Voucher	30,11,480	0	2,03,700	26,400	27,81,380	30,11,480				
							3909	Voucher	2,36,749	0	20,000	0	2,16,749	2,36,749				
							809	Voucher	30,11,480	0	2,03,700	26,400	27,81,380	30,11,480				
							<b>Total Object Head-- I :</b>			<b>64,96,458</b>	<b>0</b>	<b>4,47,400</b>	<b>52,800</b>	<b>59,96,258</b>	<b>64,96,458</b>			
							<b>Total Sub Head :</b>			<b>64,96,458</b>	<b>0</b>	<b>4,47,400</b>	<b>52,800</b>	<b>59,96,258</b>	<b>64,96,458</b>			
							(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
											3685	Voucher	1,13,861	0	10,000	0	1,03,861	1,13,861
											3908	Voucher	7,26,191	0	48,050	4,400	6,73,741	7,26,191
											727	Voucher	7,26,191	0	48,050	4,400	6,73,741	7,26,191
											<b>Total Object Head-- I :</b>			<b>16,80,104</b>	<b>0</b>	<b>1,16,100</b>	<b>8,800</b>	<b>15,55,204</b>
<b>Total Sub Head :</b>			<b>16,80,104</b>	<b>0</b>	<b>1,16,100</b>	<b>8,800</b>	<b>15,55,204</b>	<b>16,80,104</b>										
<b>Total Minor Head I :</b>			<b>1,28,11,065</b>	<b>0</b>	<b>10,58,060</b>	<b>96,800</b>	<b>1,16,56,205</b>	<b>1,28,11,065</b>										
<b>Total Sub Major Head 80 :</b>			<b>1,28,11,065</b>	<b>0</b>	<b>10,58,060</b>	<b>96,800</b>	<b>1,16,56,205</b>	<b>1,28,11,065</b>										
<b>Total Major Head 2702 :</b>			<b>1,28,11,065</b>	<b>0</b>	<b>10,58,060</b>	<b>96,800</b>	<b>1,16,56,205</b>	<b>1,28,11,065</b>										
<b>Total of Month :</b>			<b>1,28,11,065</b>	<b>0</b>	<b>10,58,060</b>	<b>96,800</b>	<b>1,16,56,205</b>	<b>1,28,11,065</b>										
<b>Total of DDO 5000300 :</b>			<b>6,33,94,894</b>	<b>1,30,000</b>	<b>50,30,040</b>	<b>4,95,000</b>	<b>5,77,39,854</b>	<b>6,32,64,894</b>										

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

Page No. 41

Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>	65	ADMINISTRATION OF WATER RESOURCES			
<b>Department :</b>	Water Resouces Department				
<b>Treasury :</b>	Shillong (North) Treasury				
<b>D.D.O. :</b>	5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong				
<b>Reconciliation Portion</b>					
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>				<b>6,32,64,894</b>	
<u>Summary of DDO wise expenditure</u>					
<b>2702 80 1</b>	<b>(02) Establishment Of Division &amp; Sub-Division (Minor I Works)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,35,00,975</b>
<b>2702 80 1</b>	<b>(03) Establishment Of Irrigation Wing-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,17,50,198</b>
<b>2702 80 1</b>	<b>(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>80,13,721</b>
					<b>6,32,64,894</b>

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

Page No.

42

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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					
							348	Voucher	1,51,880	0	30,000	0	1,21,880	1,51,880					
							351	Voucher	12,097	0	0	0	12,097	12,097					
							<b>Total Object Head-- I :</b>			<b>15,87,463</b>	<b>0</b>	<b>1,32,170</b>	<b>19,800</b>	<b>14,35,493</b>	<b>15,87,463</b>				
							<b>Total Sub Head :</b>			<b>15,87,463</b>	<b>0</b>	<b>1,32,170</b>	<b>19,800</b>	<b>14,35,493</b>	<b>15,87,463</b>				
							(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	
											350	Voucher	20,89,307	0	1,06,550	19,800	19,62,957	20,89,307	
											352	Voucher	43,548	0	0	0	43,548	43,548	
											<b>Total Object Head-- I :</b>			<b>23,71,549</b>	<b>0</b>	<b>1,41,550</b>	<b>19,800</b>	<b>22,10,199</b>	<b>23,71,549</b>
											<b>Total Sub Head :</b>			<b>23,71,549</b>	<b>0</b>	<b>1,41,550</b>	<b>19,800</b>	<b>22,10,199</b>	<b>23,71,549</b>
<b>Total Minor Head I :</b>			<b>39,59,012</b>	<b>0</b>	<b>2,73,720</b>	<b>39,600</b>					<b>36,45,692</b>	<b>39,59,012</b>							
<b>Total Sub Major Head 80 :</b>			<b>39,59,012</b>	<b>0</b>	<b>2,73,720</b>	<b>39,600</b>					<b>36,45,692</b>	<b>39,59,012</b>							
<b>Total Major Head 2702 :</b>			<b>39,59,012</b>	<b>0</b>	<b>2,73,720</b>	<b>39,600</b>					<b>36,45,692</b>	<b>39,59,012</b>							
<b>Total of Month :</b>			<b>39,59,012</b>	<b>0</b>	<b>2,73,720</b>	<b>39,600</b>					<b>36,45,692</b>	<b>39,59,012</b>							

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction 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.

43

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																	
<b>Department :</b>		Water Resouces Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																	
<b>Month of Account:</b>		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					
						<b>Total Object Head-- I :</b>								<b>16,80,781</b>	<b>0</b>	<b>1,32,170</b>	<b>19,800</b>	<b>15,28,811</b>	<b>16,80,781</b>
						<b>Total Sub Head :</b>								<b>16,80,781</b>	<b>0</b>	<b>1,32,170</b>	<b>19,800</b>	<b>15,28,811</b>	<b>16,80,781</b>
								0	(03) Establishment Of Irrigation Wing-	(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-Schedule-Jaintia	770	Voucher	1,06,038	0	0						0	1,06,038	1,06,038						

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

Page No.

44

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				24,50,296	0	1,41,550	19,800	22,88,946	24,50,296
<b>Total Object Head-- I :</b>									24,50,296	0	1,41,550	19,800	22,88,946	24,50,296
<b>Total Sub Head :</b>									24,50,296	0	1,41,550	19,800	22,88,946	24,50,296
<b>Total Minor Head I :</b>									41,31,077	0	2,73,720	39,600	38,17,757	41,31,077
<b>Total Sub Major Head 80 :</b>									41,31,077	0	2,73,720	39,600	38,17,757	41,31,077
<b>Total Major Head 2702 :</b>									41,31,077	0	2,73,720	39,600	38,17,757	41,31,077
<b>Total of Month :</b>									41,31,077	0	2,73,720	39,600	38,17,757	41,31,077
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
<b>Total Object Head-- I :</b>									15,71,444	0	1,32,170	19,800	14,19,474	15,71,444
<b>Total Sub Head :</b>									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-Schedule-Jaintia	365	Voucher	19,78,426	0	1,06,550	19,800	18,52,076	19,78,426

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
<b>Month of Account:</b>		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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			22,21,737	0	1,41,550	19,800	20,60,387	22,21,737
						<b>Total Sub Head :</b>			22,21,737	0	1,41,550	19,800	20,60,387	22,21,737
						<b>Total Minor Head 1 :</b>			37,93,181	0	2,73,720	39,600	34,79,861	37,93,181
						<b>Total Sub Major Head 80 :</b>			37,93,181	0	2,73,720	39,600	34,79,861	37,93,181
						<b>Total Major Head 2702 :</b>			37,93,181	0	2,73,720	39,600	34,79,861	37,93,181
						<b>Total of Month :</b>			37,93,181	0	2,73,720	39,600	34,79,861	37,93,181
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
						<b>Total Object Head-- 1 :</b>			16,55,380	3,000	1,32,170	19,800	15,00,410	16,52,380
						<b>Total Sub Head :</b>			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

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

Page No.

46

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
<b>Month of Account:</b>		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	(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
<b>Total Object Head-- 1 :</b>									<b>24,82,084</b>	<b>4,000</b>	<b>1,46,550</b>	<b>19,800</b>	<b>23,11,734</b>	<b>24,78,084</b>
<b>Total Sub Head :</b>									<b>24,82,084</b>	<b>4,000</b>	<b>1,46,550</b>	<b>19,800</b>	<b>23,11,734</b>	<b>24,78,084</b>
<b>Total Minor Head 1 :</b>									<b>41,37,464</b>	<b>7,000</b>	<b>2,78,720</b>	<b>39,600</b>	<b>38,12,144</b>	<b>41,30,464</b>
<b>Total Sub Major Head 80 :</b>									<b>41,37,464</b>	<b>7,000</b>	<b>2,78,720</b>	<b>39,600</b>	<b>38,12,144</b>	<b>41,30,464</b>
<b>Total Major Head 2702 :</b>									<b>41,37,464</b>	<b>7,000</b>	<b>2,78,720</b>	<b>39,600</b>	<b>38,12,144</b>	<b>41,30,464</b>
<b>Total of Month :</b>									<b>41,37,464</b>	<b>7,000</b>	<b>2,78,720</b>	<b>39,600</b>	<b>38,12,144</b>	<b>41,30,464</b>
<b>Month of Account:</b>		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	0	(01) Salaries, Sumtuary	Voted-Sixth-	449	Voucher	1,65,589	0	30,000	0	1,35,589	1,65,589

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

Page No.

47

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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				
					<b>Total Object Head-- I :</b>								<b>16,32,815</b>	<b>3,000</b>	<b>1,24,500</b>	<b>19,800</b>	<b>14,85,515</b>	<b>16,29,815</b>
					<b>Total Sub Head :</b>								<b>16,32,815</b>	<b>3,000</b>	<b>1,24,500</b>	<b>19,800</b>	<b>14,85,515</b>	<b>16,29,815</b>
					(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		
								<b>Total Object Head-- I :</b>								<b>23,36,949</b>	<b>4,000</b>	<b>1,28,500</b>
					<b>Total Sub Head :</b>								<b>23,36,949</b>	<b>4,000</b>	<b>1,28,500</b>	<b>19,800</b>	<b>21,84,649</b>	<b>23,32,949</b>
					<b>Total Minor Head I :</b>								<b>39,69,764</b>	<b>7,000</b>	<b>2,53,000</b>	<b>39,600</b>	<b>36,70,164</b>	<b>39,62,764</b>
<b>Total Sub Major Head 80 :</b>								<b>39,69,764</b>	<b>7,000</b>	<b>2,53,000</b>	<b>39,600</b>	<b>36,70,164</b>	<b>39,62,764</b>					
<b>Total Major Head 2702 :</b>								<b>39,69,764</b>	<b>7,000</b>	<b>2,53,000</b>	<b>39,600</b>	<b>36,70,164</b>	<b>39,62,764</b>					
<b>Total of Month :</b>								<b>39,69,764</b>	<b>7,000</b>	<b>2,53,000</b>	<b>39,600</b>	<b>36,70,164</b>	<b>39,62,764</b>					

**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		

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

Page No.

48

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																	
<b>Department :</b>		Water Resouces Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																	
<b>Month of Account:</b>		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	14,67,226	3,000	94,500	19,800	13,49,926	14,64,226					
						Voted-Sixth-Schedule-Jaintia	1770	Voucher	14,67,226	3,000	89,500	19,800	13,54,926	14,64,226					
						Voted-Sixth-Schedule-Jaintia	1772	Voucher	1,65,589	0	30,000	0	1,35,589	1,65,589					
						Voted-Sixth-Schedule-Jaintia	1807	Voucher	22,401	0	0	0	22,401	22,401					
						Voted-Sixth-Schedule-Jaintia	280	Voucher	1,65,589	0	30,000	0	1,35,589	1,65,589					
						<b>Total Object Head-- I :</b>								<b>32,88,031</b>	<b>6,000</b>	<b>2,44,000</b>	<b>39,600</b>	<b>29,98,431</b>	<b>32,82,031</b>
						<b>Total Sub Head :</b>								<b>32,88,031</b>	<b>6,000</b>	<b>2,44,000</b>	<b>39,600</b>	<b>29,98,431</b>	<b>32,82,031</b>
						(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		
									<b>Total Object Head-- I :</b>								<b>47,23,099</b>	<b>8,000</b>	<b>2,63,000</b>
						<b>Total Sub Head :</b>								<b>47,23,099</b>	<b>8,000</b>	<b>2,63,000</b>	<b>39,600</b>	<b>44,12,499</b>	<b>47,15,099</b>
<b>Total Minor Head I :</b>								<b>80,11,130</b>	<b>14,000</b>	<b>5,07,000</b>	<b>79,200</b>	<b>74,10,930</b>	<b>79,97,130</b>						
<b>Total Sub Major Head 80 :</b>								<b>80,11,130</b>	<b>14,000</b>	<b>5,07,000</b>	<b>79,200</b>	<b>74,10,930</b>	<b>79,97,130</b>						

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2702 :</b>									<b>80,11,130</b>	<b>14,000</b>	<b>5,07,000</b>	<b>79,200</b>	<b>74,10,930</b>	<b>79,97,130</b>
<b>Total of Month :</b>									<b>80,11,130</b>	<b>14,000</b>	<b>5,07,000</b>	<b>79,200</b>	<b>74,10,930</b>	<b>79,97,130</b>
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1160	Voucher	22,375	0	0	0	22,375	22,375
						Voted-Sixth-Schedule-Jaintia	1161	Voucher	70,760	0	0	0	70,760	70,760
						Voted-Sixth-Schedule-Jaintia	150	Voucher	1,65,589	0	30,000	0	1,35,589	1,65,589
						Voted-Sixth-Schedule-Jaintia	42	Voucher	14,65,773	4,753	79,500	19,800	13,61,720	14,61,020
						Voted-Sixth-Schedule-Jaintia	995	Voucher	8,488	0	0	0	8,488	8,488
<b>Total Object Head-- I :</b>									<b>17,32,985</b>	<b>4,753</b>	<b>1,09,500</b>	<b>19,800</b>	<b>15,98,932</b>	<b>17,28,232</b>
<b>Total Sub Head :</b>									<b>17,32,985</b>	<b>4,753</b>	<b>1,09,500</b>	<b>19,800</b>	<b>15,98,932</b>	<b>17,28,232</b>
			(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
						Voted-Sixth-Schedule-Jaintia	1163	Voucher	10,430	0	0	0	10,430	10,430
						Voted-Sixth-Schedule-Jaintia	151	Voucher	2,50,165	0	38,000	0	2,12,165	2,50,165
						Voted-Sixth-Schedule-Jaintia	152	Voucher	20,61,784	4,000	93,500	19,800	19,44,484	20,57,784

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

Page No.

50

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	996	Voucher	12,680	0	0	0	12,680	12,680
<b>Total Object Head-- 1 :</b>									<b>24,33,971</b>	<b>4,000</b>	<b>1,31,500</b>	<b>19,800</b>	<b>22,78,671</b>	<b>24,29,971</b>
<b>Total Sub Head :</b>									<b>24,33,971</b>	<b>4,000</b>	<b>1,31,500</b>	<b>19,800</b>	<b>22,78,671</b>	<b>24,29,971</b>
<b>Total Minor Head 1 :</b>									<b>41,66,956</b>	<b>8,753</b>	<b>2,41,000</b>	<b>39,600</b>	<b>38,77,603</b>	<b>41,58,203</b>
<b>Total Sub Major Head 80 :</b>									<b>41,66,956</b>	<b>8,753</b>	<b>2,41,000</b>	<b>39,600</b>	<b>38,77,603</b>	<b>41,58,203</b>
<b>Total Major Head 2702 :</b>									<b>41,66,956</b>	<b>8,753</b>	<b>2,41,000</b>	<b>39,600</b>	<b>38,77,603</b>	<b>41,58,203</b>
<b>Total of Month :</b>									<b>41,66,956</b>	<b>8,753</b>	<b>2,41,000</b>	<b>39,600</b>	<b>38,77,603</b>	<b>41,58,203</b>
<b>Month of Account:</b>		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-Jaintia	1475	Voucher	1,68,311	0	30,000	0	1,38,311	1,68,311
<b>Total Object Head-- 1 :</b>														

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

Page No.

51

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance				34,44,156	9,900	2,19,000	39,600	31,75,656	34,34,256
<b>Total Sub Head :</b>									<b>34,44,156</b>	<b>9,900</b>	<b>2,19,000</b>	<b>39,600</b>	<b>31,75,656</b>	<b>34,34,256</b>
			(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
<b>Total Object Head-- I :</b>									<b>51,80,509</b>	<b>8,000</b>	<b>2,63,000</b>	<b>39,600</b>	<b>48,69,909</b>	<b>51,72,509</b>
<b>Total Sub Head :</b>									<b>51,80,509</b>	<b>8,000</b>	<b>2,63,000</b>	<b>39,600</b>	<b>48,69,909</b>	<b>51,72,509</b>
<b>Total Minor Head I :</b>									<b>86,24,665</b>	<b>17,900</b>	<b>4,82,000</b>	<b>79,200</b>	<b>80,45,565</b>	<b>86,06,765</b>
<b>Total Sub Major Head 80 :</b>									<b>86,24,665</b>	<b>17,900</b>	<b>4,82,000</b>	<b>79,200</b>	<b>80,45,565</b>	<b>86,06,765</b>
<b>Total Major Head 2702 :</b>									<b>86,24,665</b>	<b>17,900</b>	<b>4,82,000</b>	<b>79,200</b>	<b>80,45,565</b>	<b>86,06,765</b>
<b>Total of Month :</b>									<b>86,24,665</b>	<b>17,900</b>	<b>4,82,000</b>	<b>79,200</b>	<b>80,45,565</b>	<b>86,06,765</b>
<b>Total of DDO 5000100 :</b>									<b>4,07,93,249</b>	<b>54,653</b>	<b>25,82,880</b>	<b>3,96,000</b>	<b>3,77,59,716</b>	<b>4,07,38,596</b>

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

Page No. 52

Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****4,07,38,596****Summary of DDO wise expenditure**

<b>2702</b>	<b>80</b>	<b>1</b>	<b>(02) Establishment Of Division &amp; Sub-Division (Minor I Works)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,65,66,402</b>
<b>2702</b>	<b>80</b>	<b>1</b>	<b>(03) Establishment Of Irrigation Wing-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,41,72,194</b>
							<b>4,07,38,596</b>

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES																		
<b>Department :</b> Water Resouces Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																		
<b>Month of Account:</b> APR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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				
					<b>Total Object Head-- I :</b>								<b>5,44,629</b>	<b>0</b>	<b>53,200</b>	<b>6,600</b>	<b>4,84,829</b>	<b>5,44,629</b>
					<b>Total Sub Head :</b>								<b>5,44,629</b>	<b>0</b>	<b>53,200</b>	<b>6,600</b>	<b>4,84,829</b>	<b>5,44,629</b>
					(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		
<b>Total Object Head-- I :</b>								<b>43,01,415</b>	<b>0</b>	<b>3,47,900</b>	<b>8,800</b>	<b>39,44,715</b>	<b>43,01,415</b>					
<b>Total Sub Head :</b>								<b>43,01,415</b>	<b>0</b>	<b>3,47,900</b>	<b>8,800</b>	<b>39,44,715</b>	<b>43,01,415</b>					
<b>Total Minor Head I :</b>								<b>48,46,044</b>	<b>0</b>	<b>4,01,100</b>	<b>15,400</b>	<b>44,29,544</b>	<b>48,46,044</b>					
<b>Total Sub Major Head 80 :</b>								<b>48,46,044</b>	<b>0</b>	<b>4,01,100</b>	<b>15,400</b>	<b>44,29,544</b>	<b>48,46,044</b>					
<b>Total Major Head 2702 :</b>								<b>48,46,044</b>	<b>0</b>	<b>4,01,100</b>	<b>15,400</b>	<b>44,29,544</b>	<b>48,46,044</b>					
<b>Total of Month :</b>								<b>48,46,044</b>	<b>0</b>	<b>4,01,100</b>	<b>15,400</b>	<b>44,29,544</b>	<b>48,46,044</b>					

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

Page No.

54

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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
<b>Total Object Head-- 1 :</b>									<b>5,25,591</b>	<b>0</b>	<b>53,200</b>	<b>6,600</b>	<b>4,65,791</b>	<b>5,25,591</b>
<b>Total Sub Head :</b>									<b>5,25,591</b>	<b>0</b>	<b>53,200</b>	<b>6,600</b>	<b>4,65,791</b>	<b>5,25,591</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>39,74,802</b>	<b>0</b>	<b>3,57,900</b>	<b>8,800</b>	<b>36,08,102</b>	<b>39,74,802</b>
<b>Total Sub Head :</b>									<b>39,74,802</b>	<b>0</b>	<b>3,57,900</b>	<b>8,800</b>	<b>36,08,102</b>	<b>39,74,802</b>
<b>Total Minor Head 1 :</b>									<b>45,00,393</b>	<b>0</b>	<b>4,11,100</b>	<b>15,400</b>	<b>40,73,893</b>	<b>45,00,393</b>
<b>Total Sub Major Head 80 :</b>									<b>45,00,393</b>	<b>0</b>	<b>4,11,100</b>	<b>15,400</b>	<b>40,73,893</b>	<b>45,00,393</b>
<b>Total Major Head 2702 :</b>									<b>45,00,393</b>	<b>0</b>	<b>4,11,100</b>	<b>15,400</b>	<b>40,73,893</b>	<b>45,00,393</b>
<b>Total of Month :</b>									<b>45,00,393</b>	<b>0</b>	<b>4,11,100</b>	<b>15,400</b>	<b>40,73,893</b>	<b>45,00,393</b>

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division	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

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b> Water Resouces Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin															
<b>Month of Account:</b> JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>5,25,591</b>	<b>2,348</b>	<b>53,200</b>	<b>6,600</b>	<b>4,63,443</b>	<b>5,23,243</b>	
									<b>Total Sub Head :</b>	<b>5,25,591</b>	<b>2,348</b>	<b>53,200</b>	<b>6,600</b>	<b>4,63,443</b>	<b>5,23,243</b>
			(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	
									<b>Total Object Head-- I :</b>	<b>38,34,835</b>	<b>0</b>	<b>3,45,900</b>	<b>8,800</b>	<b>34,80,135</b>	<b>38,34,835</b>
									<b>Total Sub Head :</b>	<b>38,34,835</b>	<b>0</b>	<b>3,45,900</b>	<b>8,800</b>	<b>34,80,135</b>	<b>38,34,835</b>
									<b>Total Minor Head I :</b>	<b>43,60,426</b>	<b>2,348</b>	<b>3,99,100</b>	<b>15,400</b>	<b>39,43,578</b>	<b>43,58,078</b>
									<b>Total Sub Major Head 80 :</b>	<b>43,60,426</b>	<b>2,348</b>	<b>3,99,100</b>	<b>15,400</b>	<b>39,43,578</b>	<b>43,58,078</b>
									<b>Total Major Head 2702 :</b>	<b>43,60,426</b>	<b>2,348</b>	<b>3,99,100</b>	<b>15,400</b>	<b>39,43,578</b>	<b>43,58,078</b>
									<b>Total of Month :</b>	<b>43,60,426</b>	<b>2,348</b>	<b>3,99,100</b>	<b>15,400</b>	<b>39,43,578</b>	<b>43,58,078</b>
<b>Month of Account:</b> 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	0	(01) Salaries, Sumtuary	Voted-Sixth-	115	Voucher	5,25,591	4,000	53,200	6,600	4,61,791	5,21,591	

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b> Water Resouces Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin															
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			5,25,591	4,000	53,200	6,600	4,61,791	5,21,591	
									<b>Total Sub Head :</b>	<b>5,25,591</b>	<b>4,000</b>	<b>53,200</b>	<b>6,600</b>	<b>4,61,791</b>	<b>5,21,591</b>
			(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	
									<b>Total Object Head-- I :</b>	<b>41,50,129</b>	<b>0</b>	<b>3,65,900</b>	<b>8,800</b>	<b>37,75,429</b>	<b>41,50,129</b>
									<b>Total Sub Head :</b>	<b>41,50,129</b>	<b>0</b>	<b>3,65,900</b>	<b>8,800</b>	<b>37,75,429</b>	<b>41,50,129</b>
									<b>Total Minor Head I :</b>	<b>46,75,720</b>	<b>4,000</b>	<b>4,19,100</b>	<b>15,400</b>	<b>42,37,220</b>	<b>46,71,720</b>
									<b>Total Sub Major Head 80 :</b>	<b>46,75,720</b>	<b>4,000</b>	<b>4,19,100</b>	<b>15,400</b>	<b>42,37,220</b>	<b>46,71,720</b>
									<b>Total Major Head 2702 :</b>	<b>46,75,720</b>	<b>4,000</b>	<b>4,19,100</b>	<b>15,400</b>	<b>42,37,220</b>	<b>46,71,720</b>
									<b>Total of Month :</b>	<b>46,75,720</b>	<b>4,000</b>	<b>4,19,100</b>	<b>15,400</b>	<b>42,37,220</b>	<b>46,71,720</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		

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

Page No.

57

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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
<b>Total Object Head-- I :</b>									<b>5,38,351</b>	<b>4,000</b>	<b>53,300</b>	<b>6,600</b>	<b>4,74,451</b>	<b>5,34,351</b>
<b>Total Sub Head :</b>									<b>5,38,351</b>	<b>4,000</b>	<b>53,300</b>	<b>6,600</b>	<b>4,74,451</b>	<b>5,34,351</b>
			(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
<b>Total Object Head-- I :</b>									<b>40,67,966</b>	<b>0</b>	<b>3,56,800</b>	<b>8,800</b>	<b>37,02,366</b>	<b>40,67,966</b>
<b>Total Sub Head :</b>									<b>40,67,966</b>	<b>0</b>	<b>3,56,800</b>	<b>8,800</b>	<b>37,02,366</b>	<b>40,67,966</b>
<b>Total Minor Head I :</b>									<b>46,06,317</b>	<b>4,000</b>	<b>4,10,100</b>	<b>15,400</b>	<b>41,76,817</b>	<b>46,02,317</b>
<b>Total Sub Major Head 80 :</b>									<b>46,06,317</b>	<b>4,000</b>	<b>4,10,100</b>	<b>15,400</b>	<b>41,76,817</b>	<b>46,02,317</b>
<b>Total Major Head 2702 :</b>									<b>46,06,317</b>	<b>4,000</b>	<b>4,10,100</b>	<b>15,400</b>	<b>41,76,817</b>	<b>46,02,317</b>
<b>Total of Month :</b>									<b>46,06,317</b>	<b>4,000</b>	<b>4,10,100</b>	<b>15,400</b>	<b>41,76,817</b>	<b>46,02,317</b>

**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		

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

Page No.

58

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																
<b>Month of Account:</b>		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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				
					<b>Total Object Head-- I :</b>								<b>10,76,702</b>	<b>4,000</b>	<b>1,02,600</b>	<b>13,200</b>	<b>9,56,902</b>	<b>10,72,702</b>
					<b>Total Sub Head :</b>								<b>10,76,702</b>	<b>4,000</b>	<b>1,02,600</b>	<b>13,200</b>	<b>9,56,902</b>	<b>10,72,702</b>
					(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		
								<b>Total Object Head-- I :</b>								<b>80,20,988</b>	<b>4,658</b>	<b>6,63,600</b>
					<b>Total Sub Head :</b>								<b>80,20,988</b>	<b>4,658</b>	<b>6,63,600</b>	<b>17,600</b>	<b>73,35,130</b>	<b>80,16,330</b>
					<b>Total Minor Head I :</b>								<b>90,97,690</b>	<b>8,658</b>	<b>7,66,200</b>	<b>30,800</b>	<b>82,92,032</b>	<b>90,89,032</b>
<b>Total Sub Major Head 80 :</b>								<b>90,97,690</b>	<b>8,658</b>	<b>7,66,200</b>	<b>30,800</b>	<b>82,92,032</b>	<b>90,89,032</b>					
<b>Total Major Head 2702 :</b>								<b>90,97,690</b>	<b>8,658</b>	<b>7,66,200</b>	<b>30,800</b>	<b>82,92,032</b>	<b>90,89,032</b>					

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>90,97,690</b>	<b>8,658</b>	<b>7,66,200</b>	<b>30,800</b>	<b>82,92,032</b>	<b>90,89,032</b>
<b>Month of Account:</b> 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	(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
<b>Total Object Head-- 1 :</b>									<b>1,62,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,579</b>	<b>1,62,579</b>
<b>Total Sub Head :</b>									<b>1,62,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,579</b>	<b>1,62,579</b>
<b>Total Minor Head 1 :</b>									<b>1,62,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,579</b>	<b>1,62,579</b>
<b>Total Sub Major Head 80 :</b>									<b>1,62,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,579</b>	<b>1,62,579</b>
<b>Total Major Head 2702 :</b>									<b>1,62,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,579</b>	<b>1,62,579</b>
<b>Total of Month :</b>									<b>1,62,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,579</b>	<b>1,62,579</b>
<b>Month of Account:</b> 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	

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

Page No.

60

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																
<b>Month of Account:</b>		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-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				
					<b>Total Object Head-- I :</b>								<b>5,64,367</b>	<b>0</b>	<b>51,300</b>	<b>6,600</b>	<b>5,06,467</b>	<b>5,64,367</b>
					<b>Total Sub Head :</b>								<b>5,64,367</b>	<b>0</b>	<b>51,300</b>	<b>6,600</b>	<b>5,06,467</b>	<b>5,64,367</b>
					(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		
<b>Total Object Head-- I :</b>										<b>44,63,918</b>	<b>0</b>	<b>3,06,800</b>	<b>8,800</b>	<b>41,48,318</b>	<b>44,63,918</b>			
<b>Total Sub Head :</b>								<b>44,63,918</b>	<b>0</b>	<b>3,06,800</b>	<b>8,800</b>	<b>41,48,318</b>	<b>44,63,918</b>					
<b>Total Minor Head I :</b>								<b>50,28,285</b>	<b>0</b>	<b>3,58,100</b>	<b>15,400</b>	<b>46,54,785</b>	<b>50,28,285</b>					
<b>Total Sub Major Head 80 :</b>								<b>50,28,285</b>	<b>0</b>	<b>3,58,100</b>	<b>15,400</b>	<b>46,54,785</b>	<b>50,28,285</b>					
<b>Total Major Head 2702 :</b>								<b>50,28,285</b>	<b>0</b>	<b>3,58,100</b>	<b>15,400</b>	<b>46,54,785</b>	<b>50,28,285</b>					
<b>Total of Month :</b>								<b>50,28,285</b>	<b>0</b>	<b>3,58,100</b>	<b>15,400</b>	<b>46,54,785</b>	<b>50,28,285</b>					

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

Page No.

61

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																	
<b>Department :</b>		Water Resouces Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																	
<b>Month of Account:</b>		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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					
						<b>Total Object Head-- I :</b>								<b>11,21,294</b>	<b>0</b>	<b>1,03,000</b>	<b>6,600</b>	<b>10,11,694</b>	<b>11,21,294</b>
						<b>Total Sub Head :</b>								<b>11,21,294</b>	<b>0</b>	<b>1,03,000</b>	<b>6,600</b>	<b>10,11,694</b>	<b>11,21,294</b>
						(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		
									<b>Total Object Head-- I :</b>								<b>85,92,382</b>	<b>0</b>	<b>6,36,100</b>
<b>Total Sub Head :</b>								<b>85,92,382</b>	<b>0</b>	<b>6,36,100</b>	<b>8,800</b>	<b>79,47,482</b>	<b>85,92,382</b>						
<b>Total Minor Head I :</b>																			

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

Page No.

62

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001							97,13,676	0	7,39,100	15,400	89,59,176	97,13,676
					<b>Total Sub Major Head 80 :</b>				97,13,676	0	7,39,100	15,400	89,59,176	97,13,676
					<b>Total Major Head 2702 :</b>				97,13,676	0	7,39,100	15,400	89,59,176	97,13,676
					<b>Total of Month :</b>				97,13,676	0	7,39,100	15,400	89,59,176	97,13,676
					<b>Total of DDO 5000100 :</b>				4,69,91,130	19,006	39,03,900	1,38,600	4,29,29,624	4,69,72,124
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									4,69,72,124
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						54,07,768
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						4,15,64,356
														4,69,72,124

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

Page No.

63

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** APR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
<b>Total Object Head-- I :</b>									<b>19,28,115</b>	<b>26,250</b>	<b>1,02,500</b>	<b>15,400</b>	<b>17,83,965</b>	<b>19,01,865</b>
<b>Total Sub Head :</b>									<b>19,28,115</b>	<b>26,250</b>	<b>1,02,500</b>	<b>15,400</b>	<b>17,83,965</b>	<b>19,01,865</b>
<b>Total Minor Head I :</b>									<b>19,28,115</b>	<b>26,250</b>	<b>1,02,500</b>	<b>15,400</b>	<b>17,83,965</b>	<b>19,01,865</b>
<b>Total Sub Major Head 80 :</b>									<b>19,28,115</b>	<b>26,250</b>	<b>1,02,500</b>	<b>15,400</b>	<b>17,83,965</b>	<b>19,01,865</b>
<b>Total Major Head 2702 :</b>									<b>19,28,115</b>	<b>26,250</b>	<b>1,02,500</b>	<b>15,400</b>	<b>17,83,965</b>	<b>19,01,865</b>
<b>Total of Month :</b>									<b>19,28,115</b>	<b>26,250</b>	<b>1,02,500</b>	<b>15,400</b>	<b>17,83,965</b>	<b>19,01,865</b>

**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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

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

Page No.

64

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
<b>Total Object Head-- I :</b>									<b>25,77,680</b>	<b>26,250</b>	<b>1,82,500</b>	<b>15,400</b>	<b>23,53,530</b>	<b>25,51,430</b>
<b>Total Sub Head :</b>									<b>25,77,680</b>	<b>26,250</b>	<b>1,82,500</b>	<b>15,400</b>	<b>23,53,530</b>	<b>25,51,430</b>
<b>Total Minor Head I :</b>									<b>25,77,680</b>	<b>26,250</b>	<b>1,82,500</b>	<b>15,400</b>	<b>23,53,530</b>	<b>25,51,430</b>
<b>Total Sub Major Head 80 :</b>									<b>25,77,680</b>	<b>26,250</b>	<b>1,82,500</b>	<b>15,400</b>	<b>23,53,530</b>	<b>25,51,430</b>
<b>Total Major Head 2702 :</b>									<b>25,77,680</b>	<b>26,250</b>	<b>1,82,500</b>	<b>15,400</b>	<b>23,53,530</b>	<b>25,51,430</b>
<b>Total of Month :</b>									<b>25,77,680</b>	<b>26,250</b>	<b>1,82,500</b>	<b>15,400</b>	<b>23,53,530</b>	<b>25,51,430</b>

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

Page No.

65

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer Water Resources North Garo Hills												
<b>Month of Account:</b>		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	(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
							208	Voucher	10,38,499	12,250	31,000	11,000	9,84,249	10,26,249
							253	Voucher	1,39,623	0	20,000	0	1,19,623	1,39,623
							384	Voucher	91,182	0	0	0	91,182	91,182
<b>Total Object Head-- 1 :</b>									<b>18,67,134</b>	<b>26,250</b>	<b>82,500</b>	<b>15,400</b>	<b>17,42,984</b>	<b>18,40,884</b>
<b>Total Sub Head :</b>									<b>18,67,134</b>	<b>26,250</b>	<b>82,500</b>	<b>15,400</b>	<b>17,42,984</b>	<b>18,40,884</b>
<b>Total Minor Head 1 :</b>									<b>18,67,134</b>	<b>26,250</b>	<b>82,500</b>	<b>15,400</b>	<b>17,42,984</b>	<b>18,40,884</b>
<b>Total Sub Major Head 80 :</b>									<b>18,67,134</b>	<b>26,250</b>	<b>82,500</b>	<b>15,400</b>	<b>17,42,984</b>	<b>18,40,884</b>
<b>Total Major Head 2702 :</b>									<b>18,67,134</b>	<b>26,250</b>	<b>82,500</b>	<b>15,400</b>	<b>17,42,984</b>	<b>18,40,884</b>
<b>Total of Month :</b>									<b>18,67,134</b>	<b>26,250</b>	<b>82,500</b>	<b>15,400</b>	<b>17,42,984</b>	<b>18,40,884</b>
<b>Month of Account:</b>		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	(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
							188	Voucher	5,97,830	0	31,500	4,400	5,61,930	5,97,830
							225	Voucher	1,39,623	0	20,000	0	1,19,623	1,39,623

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

Page No.

66

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
<b>Total Object Head-- I :</b>									<b>23,85,451</b>	<b>0</b>	<b>1,72,500</b>	<b>15,400</b>	<b>21,97,551</b>	<b>23,85,451</b>
<b>Total Sub Head :</b>									<b>23,85,451</b>	<b>0</b>	<b>1,72,500</b>	<b>15,400</b>	<b>21,97,551</b>	<b>23,85,451</b>
<b>Total Minor Head I :</b>									<b>23,85,451</b>	<b>0</b>	<b>1,72,500</b>	<b>15,400</b>	<b>21,97,551</b>	<b>23,85,451</b>
<b>Total Sub Major Head 80 :</b>									<b>23,85,451</b>	<b>0</b>	<b>1,72,500</b>	<b>15,400</b>	<b>21,97,551</b>	<b>23,85,451</b>
<b>Total Major Head 2702 :</b>									<b>23,85,451</b>	<b>0</b>	<b>1,72,500</b>	<b>15,400</b>	<b>21,97,551</b>	<b>23,85,451</b>
<b>Total of Month :</b>									<b>23,85,451</b>	<b>0</b>	<b>1,72,500</b>	<b>15,400</b>	<b>21,97,551</b>	<b>23,85,451</b>

**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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	6,16,557	0	31,500	4,400	5,80,657	6,16,557
						Voted-Sixth-Schedule-Garo	27	Voucher	2,94,593	0	50,000	0	2,44,593	2,94,593

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

Page No.

67

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	
							47	Voucher	91,182	0	0	0	91,182	91,182	
							48	Voucher	11,02,085	0	31,000	11,000	10,60,085	11,02,085	
							<b>Total Object Head-- 1 :</b>			<b>21,30,967</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>20,03,067</b>	<b>21,30,967</b>
							<b>Total Sub Head :</b>			<b>21,30,967</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>20,03,067</b>	<b>21,30,967</b>
							<b>Total Minor Head 1 :</b>			<b>21,30,967</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>20,03,067</b>	<b>21,30,967</b>
							<b>Total Sub Major Head 80 :</b>			<b>21,30,967</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>20,03,067</b>	<b>21,30,967</b>
<b>Total Major Head 2702 :</b>			<b>21,30,967</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>20,03,067</b>	<b>21,30,967</b>							
<b>Total of Month :</b>			<b>21,30,967</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>20,03,067</b>	<b>21,30,967</b>							

**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	1040	Voucher	88,142	0	0	0	88,142	88,142
							1041	Voucher	5,36,981	0	34,500	4,400	4,98,081	5,36,981
							1102	Voucher	2,94,593	0	50,000	0	2,44,593	2,94,593
							1220	Voucher	81,960	0	0	0	81,960	81,960

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

Page No.

68

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
<b>Total Object Head-- I :</b>									<b>42,34,802</b>	<b>0</b>	<b>2,36,000</b>	<b>30,800</b>	<b>39,68,002</b>	<b>42,34,802</b>
<b>Total Sub Head :</b>									<b>42,34,802</b>	<b>0</b>	<b>2,36,000</b>	<b>30,800</b>	<b>39,68,002</b>	<b>42,34,802</b>
<b>Total Minor Head I :</b>									<b>42,34,802</b>	<b>0</b>	<b>2,36,000</b>	<b>30,800</b>	<b>39,68,002</b>	<b>42,34,802</b>
<b>Total Sub Major Head 80 :</b>									<b>42,34,802</b>	<b>0</b>	<b>2,36,000</b>	<b>30,800</b>	<b>39,68,002</b>	<b>42,34,802</b>
<b>Total Major Head 2702 :</b>									<b>42,34,802</b>	<b>0</b>	<b>2,36,000</b>	<b>30,800</b>	<b>39,68,002</b>	<b>42,34,802</b>
<b>Total of Month :</b>									<b>42,34,802</b>	<b>0</b>	<b>2,36,000</b>	<b>30,800</b>	<b>39,68,002</b>	<b>42,34,802</b>

**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)
											8009	7610	

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer Water Resources North Garo Hills														
<b>Month of Account:</b> 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	(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
						<b>Total Object Head-- 1 :</b>			<b>82,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,268</b>	<b>82,268</b>
						<b>Total Sub Head :</b>			<b>82,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,268</b>	<b>82,268</b>
						<b>Total Minor Head 1 :</b>			<b>82,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,268</b>	<b>82,268</b>
						<b>Total Sub Major Head 80 :</b>			<b>82,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,268</b>	<b>82,268</b>
						<b>Total Major Head 2702 :</b>			<b>82,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,268</b>	<b>82,268</b>
<b>Total of Month :</b>									<b>82,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,268</b>	<b>82,268</b>
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	447	Voucher	5,137	0	0	0	5,137	5,137



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

Page No.

71

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
						<b>Total Object Head-- I :</b>			<b>44,65,114</b>	<b>0</b>	<b>2,43,000</b>	<b>15,400</b>	<b>42,06,714</b>	<b>44,65,114</b>
						<b>Total Sub Head :</b>			<b>44,65,114</b>	<b>0</b>	<b>2,43,000</b>	<b>15,400</b>	<b>42,06,714</b>	<b>44,65,114</b>
						<b>Total Minor Head I :</b>			<b>44,65,114</b>	<b>0</b>	<b>2,43,000</b>	<b>15,400</b>	<b>42,06,714</b>	<b>44,65,114</b>
						<b>Total Sub Major Head 80 :</b>			<b>44,65,114</b>	<b>0</b>	<b>2,43,000</b>	<b>15,400</b>	<b>42,06,714</b>	<b>44,65,114</b>
						<b>Total Major Head 2702 :</b>			<b>44,65,114</b>	<b>0</b>	<b>2,43,000</b>	<b>15,400</b>	<b>42,06,714</b>	<b>44,65,114</b>
						<b>Total of Month :</b>			<b>44,65,114</b>	<b>0</b>	<b>2,43,000</b>	<b>15,400</b>	<b>42,06,714</b>	<b>44,65,114</b>
						<b>Total of DDO 5000100 :</b>			<b>2,18,45,988</b>	<b>78,750</b>	<b>12,56,000</b>	<b>1,38,600</b>	<b>2,03,72,638</b>	<b>2,17,67,238</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,17,67,238</b>	
<b>Summary of DDO wise expenditure</b>														

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

Page No. 72

Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo HillsSummary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,17,67,238
						<b>2,17,67,238</b>

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

Page No.

73

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES													
<b>Department :</b>		Water Resouces Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh													
<b>Month of Account:</b>		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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	
					<b>Total Object Head-- 1 :</b>			<b>15,78,699</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>14,90,509</b>	<b>15,78,699</b>		
					<b>Total Sub Head :</b>			<b>15,78,699</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>14,90,509</b>	<b>15,78,699</b>		
					<b>Total Minor Head 1 :</b>			<b>15,78,699</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>14,90,509</b>	<b>15,78,699</b>		
					<b>Total Sub Major Head 80 :</b>			<b>15,78,699</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>14,90,509</b>	<b>15,78,699</b>		
					<b>Total Major Head 2702 :</b>			<b>15,78,699</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>14,90,509</b>	<b>15,78,699</b>		
<b>Total of Month :</b>			<b>15,78,699</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>14,90,509</b>	<b>15,78,699</b>							
<b>Month of Account:</b>		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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	

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

Page No.

74

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>16,95,748</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>16,07,558</b>	<b>16,95,748</b>
									<b>Total Sub Head :</b>	<b>16,95,748</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>16,07,558</b>	<b>16,95,748</b>
									<b>Total Minor Head 1 :</b>	<b>16,95,748</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>16,07,558</b>	<b>16,95,748</b>
									<b>Total Sub Major Head 80 :</b>	<b>16,95,748</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>16,07,558</b>	<b>16,95,748</b>
									<b>Total Major Head 2702 :</b>	<b>16,95,748</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>16,07,558</b>	<b>16,95,748</b>
									<b>Total of Month :</b>	<b>16,95,748</b>	<b>0</b>	<b>81,590</b>	<b>6,600</b>	<b>16,07,558</b>	<b>16,95,748</b>

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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	
									<b>Total Object Head-- 1 :</b>	<b>14,62,076</b>	<b>0</b>	<b>71,640</b>	<b>6,600</b>	<b>13,83,836</b>	<b>14,62,076</b>
									<b>Total Sub Head :</b>	<b>14,62,076</b>	<b>0</b>	<b>71,640</b>	<b>6,600</b>	<b>13,83,836</b>	<b>14,62,076</b>
									<b>Total Minor Head 1 :</b>	<b>14,62,076</b>	<b>0</b>	<b>71,640</b>	<b>6,600</b>	<b>13,83,836</b>	<b>14,62,076</b>
									<b>Total Sub Major Head 80 :</b>	<b>14,62,076</b>	<b>0</b>	<b>71,640</b>	<b>6,600</b>	<b>13,83,836</b>	<b>14,62,076</b>
									<b>Total Major Head 2702 :</b>	<b>14,62,076</b>	<b>0</b>	<b>71,640</b>	<b>6,600</b>	<b>13,83,836</b>	<b>14,62,076</b>

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
<b>Month of Account:</b> 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>14,62,076</b>	<b>0</b>	<b>71,640</b>	<b>6,600</b>	<b>13,83,836</b>	<b>14,62,076</b>
<b>Month of Account:</b> 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
<b>Total Object Head-- 1 :</b>									<b>16,92,530</b>	<b>0</b>	<b>95,640</b>	<b>6,600</b>	<b>15,90,290</b>	<b>16,92,530</b>
<b>Total Sub Head :</b>									<b>16,92,530</b>	<b>0</b>	<b>95,640</b>	<b>6,600</b>	<b>15,90,290</b>	<b>16,92,530</b>
<b>Total Minor Head 1 :</b>									<b>16,92,530</b>	<b>0</b>	<b>95,640</b>	<b>6,600</b>	<b>15,90,290</b>	<b>16,92,530</b>
<b>Total Sub Major Head 80 :</b>									<b>16,92,530</b>	<b>0</b>	<b>95,640</b>	<b>6,600</b>	<b>15,90,290</b>	<b>16,92,530</b>
<b>Total Major Head 2702 :</b>									<b>16,92,530</b>	<b>0</b>	<b>95,640</b>	<b>6,600</b>	<b>15,90,290</b>	<b>16,92,530</b>
<b>Total of Month :</b>									<b>16,92,530</b>	<b>0</b>	<b>95,640</b>	<b>6,600</b>	<b>15,90,290</b>	<b>16,92,530</b>
<b>Month of Account:</b> 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES																	
<b>Department :</b> Water Resouces Department																	
<b>Treasury :</b> Nongpoh Treasury																	
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh																	
<b>Month of Account:</b> 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)	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			
					<b>Total Object Head-- 1 :</b>							<b>15,37,502</b>	<b>0</b>	<b>87,330</b>	<b>6,600</b>	<b>14,43,572</b>	<b>15,37,502</b>
					<b>Total Sub Head :</b>							<b>15,37,502</b>	<b>0</b>	<b>87,330</b>	<b>6,600</b>	<b>14,43,572</b>	<b>15,37,502</b>
					<b>Total Minor Head 1 :</b>							<b>15,37,502</b>	<b>0</b>	<b>87,330</b>	<b>6,600</b>	<b>14,43,572</b>	<b>15,37,502</b>
					<b>Total Sub Major Head 80 :</b>							<b>15,37,502</b>	<b>0</b>	<b>87,330</b>	<b>6,600</b>	<b>14,43,572</b>	<b>15,37,502</b>
<b>Total Major Head 2702 :</b>							<b>15,37,502</b>	<b>0</b>	<b>87,330</b>	<b>6,600</b>	<b>14,43,572</b>	<b>15,37,502</b>					
<b>Total of Month :</b>							<b>15,37,502</b>	<b>0</b>	<b>87,330</b>	<b>6,600</b>	<b>14,43,572</b>	<b>15,37,502</b>					
<b>Month of Account:</b> 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-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			
						<b>Total Object Head-- 1 :</b>											

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

Page No.

77

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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
<b>Total Sub Head :</b>									30,75,004	0	1,74,660	13,200	28,87,144	30,75,004
<b>Total Minor Head 1 :</b>									30,75,004	0	1,74,660	13,200	28,87,144	30,75,004
<b>Total Sub Major Head 80 :</b>									30,75,004	0	1,74,660	13,200	28,87,144	30,75,004
<b>Total Major Head 2702 :</b>									30,75,004	0	1,74,660	13,200	28,87,144	30,75,004
<b>Total of Month :</b>									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.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
<b>Total Object Head-- 1 :</b>									15,37,502	0	87,330	6,600	14,43,572	15,37,502
<b>Total Sub Head :</b>									15,37,502	0	87,330	6,600	14,43,572	15,37,502
<b>Total Minor Head 1 :</b>									15,37,502	0	87,330	6,600	14,43,572	15,37,502
<b>Total Sub Major Head 80 :</b>									15,37,502	0	87,330	6,600	14,43,572	15,37,502
<b>Total Major Head 2702 :</b>									15,37,502	0	87,330	6,600	14,43,572	15,37,502

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>15,37,502</b>	<b>0</b>	<b>87,330</b>	<b>6,600</b>	<b>14,43,572</b>	<b>15,37,502</b>
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
<b>Total Object Head-- 1 :</b>									<b>31,88,872</b>	<b>0</b>	<b>1,74,660</b>	<b>13,200</b>	<b>30,01,012</b>	<b>31,88,872</b>
<b>Total Sub Head :</b>									<b>31,88,872</b>	<b>0</b>	<b>1,74,660</b>	<b>13,200</b>	<b>30,01,012</b>	<b>31,88,872</b>
<b>Total Minor Head 1 :</b>									<b>31,88,872</b>	<b>0</b>	<b>1,74,660</b>	<b>13,200</b>	<b>30,01,012</b>	<b>31,88,872</b>
<b>Total Sub Major Head 80 :</b>									<b>31,88,872</b>	<b>0</b>	<b>1,74,660</b>	<b>13,200</b>	<b>30,01,012</b>	<b>31,88,872</b>
<b>Total Major Head 2702 :</b>									<b>31,88,872</b>	<b>0</b>	<b>1,74,660</b>	<b>13,200</b>	<b>30,01,012</b>	<b>31,88,872</b>
<b>Total of Month :</b>									<b>31,88,872</b>	<b>0</b>	<b>1,74,660</b>	<b>13,200</b>	<b>30,01,012</b>	<b>31,88,872</b>

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

Page No. 79

Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Treasury :</b>	Nongpoh Treasury									
<b>D.D.O. :</b>	5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh									
		<b>Total of DDO</b>	<i>5000100</i>		<b>1,57,67,933</b>	<b>0</b>	<b>8,54,440</b>	<b>66,000</b>	<b>1,48,47,493</b>	<b>1,57,67,933</b>
<b><i>Reconciliation Portion</i></b>										
<b><i>Internal Adjustment of A.G. Office:</i></b>										
		<b>DDO wise Total ( Original +Reconcilation+IA ) :</b>								<b>1,57,67,933</b>
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2702</b>	<b>80</b>	<b>1</b>	<b>(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>1,57,67,933</b>
										<b>1,57,67,933</b>

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

Page No.

80

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																		
<b>Department :</b>		Water Resouces Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura																		
<b>Month of Account:</b>		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						
						<b>Total Object Head-- I :</b>								<b>16,88,715</b>	<b>4,000</b>	<b>1,67,500</b>	<b>15,400</b>	<b>15,01,815</b>	<b>16,84,715</b>	
						<b>Total Sub Head :</b>								<b>16,88,715</b>	<b>4,000</b>	<b>1,67,500</b>	<b>15,400</b>	<b>15,01,815</b>	<b>16,84,715</b>	
						2702	80	001	(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-Schedule-Garo	430	Voucher	17,77,715	6,000	0							15,400	17,56,315	17,71,715						

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

Page No.

81

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Wr) West Garo Hills Division Tura**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	75,743	0	0	0	75,743	75,743
						Voted-Sixth-Schedule-Garo	441	Voucher	1,47,973	0	0	0	1,47,973	1,47,973
						Voted-Sixth-Schedule-Garo	516	Voucher	51,000	0	0	0	51,000	51,000
						Voted-Sixth-Schedule-Garo	518	Voucher	29,872	0	0	0	29,872	29,872
						Voted-Sixth-Schedule-Garo	519	Voucher	4,10,062	1,000	50,000	0	3,59,062	4,09,062
						Voted-Sixth-Schedule-Garo	521	Voucher	92,995	0	0	0	92,995	92,995
						Voted-Sixth-Schedule-Garo	522	Voucher	80,920	0	0	0	80,920	80,920
						Voted-Sixth-Schedule-Garo	568	Voucher	21,019	0	0	0	21,019	21,019
<b>Total Object Head-- I :</b>									<b>36,42,942</b>	<b>7,000</b>	<b>2,37,000</b>	<b>24,200</b>	<b>33,74,742</b>	<b>36,35,942</b>
<b>Total Sub Head :</b>									<b>36,42,942</b>	<b>7,000</b>	<b>2,37,000</b>	<b>24,200</b>	<b>33,74,742</b>	<b>36,35,942</b>
			(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

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

Page No.

82

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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	(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
<b>Total Object Head-- 1 :</b>									<b>19,27,150</b>	<b>3,000</b>	<b>1,82,000</b>	<b>18,930</b>	<b>17,23,220</b>	<b>19,24,150</b>
<b>Total Sub Head :</b>									<b>19,27,150</b>	<b>3,000</b>	<b>1,82,000</b>	<b>18,930</b>	<b>17,23,220</b>	<b>19,24,150</b>
<b>Total Minor Head 1 :</b>									<b>72,58,807</b>	<b>14,000</b>	<b>5,86,500</b>	<b>58,530</b>	<b>65,99,777</b>	<b>72,44,807</b>
<b>Total Sub Major Head 80 :</b>									<b>72,58,807</b>	<b>14,000</b>	<b>5,86,500</b>	<b>58,530</b>	<b>65,99,777</b>	<b>72,44,807</b>
<b>Total Major Head 2702 :</b>									<b>72,58,807</b>	<b>14,000</b>	<b>5,86,500</b>	<b>58,530</b>	<b>65,99,777</b>	<b>72,44,807</b>
<b>Total of Month :</b>									<b>72,58,807</b>	<b>14,000</b>	<b>5,86,500</b>	<b>58,530</b>	<b>65,99,777</b>	<b>72,44,807</b>

**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-Garo	28	Voucher	1,39,961	0	40,000	0	99,961	1,39,961
<b>Total Object Head-- 1 :</b>														

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

Page No.

83

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura												
<b>Month of Account:</b>		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				14,96,150	4,000	1,67,500	15,400	13,09,250	14,92,150
<b>Total Sub Head :</b>									<b>14,96,150</b>	<b>4,000</b>	<b>1,67,500</b>	<b>15,400</b>	<b>13,09,250</b>	<b>14,92,150</b>
			(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
<b>Total Object Head-- I :</b>									<b>31,82,697</b>	<b>6,000</b>	<b>1,87,000</b>	<b>24,200</b>	<b>29,65,497</b>	<b>31,76,697</b>
<b>Total Sub Head :</b>									<b>31,82,697</b>	<b>6,000</b>	<b>1,87,000</b>	<b>24,200</b>	<b>29,65,497</b>	<b>31,76,697</b>
			(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

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

Page No.

84

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura												
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance				13,84,689	3,000	1,82,000	21,130	11,78,559	13,81,689
<b>Total Object Head-- 1 :</b>									13,84,689	3,000	1,82,000	21,130	11,78,559	13,81,689
<b>Total Sub Head :</b>									13,84,689	3,000	1,82,000	21,130	11,78,559	13,81,689
<b>Total Minor Head 1 :</b>									60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536
<b>Total Sub Major Head 80 :</b>									60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536
<b>Total Major Head 2702 :</b>									60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536
<b>Total of Month :</b>									60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
<b>Total Object Head-- 1 :</b>									14,10,554	4,000	1,47,500	15,400	12,43,654	14,06,554

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

Page No.

85

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura												
<b>Month of Account:</b>		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	<b>Total Sub Head :</b>						<b>14,10,554</b>	<b>4,000</b>	<b>1,47,500</b>	<b>15,400</b>	<b>12,43,654</b>	<b>14,06,554</b>
			(02) Establishment Of Division & Sub-Division (Minor I Works)											
			(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
						<b>Total Object Head-- I :</b>			<b>31,53,368</b>	<b>6,000</b>	<b>2,37,000</b>	<b>25,530</b>	<b>28,84,838</b>	<b>31,47,368</b>
			<b>Total Sub Head :</b>						<b>31,53,368</b>	<b>6,000</b>	<b>2,37,000</b>	<b>25,530</b>	<b>28,84,838</b>	<b>31,47,368</b>
			(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
						<b>Total Object Head-- I :</b>			<b>13,19,890</b>	<b>3,000</b>	<b>1,52,000</b>	<b>19,800</b>	<b>11,45,090</b>	<b>13,16,890</b>

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

Page No.

86

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		<b>Total Sub Head :</b>				13,19,890	3,000	1,52,000	19,800	11,45,090	13,16,890
					<b>Total Minor Head 1 :</b>				58,83,812	13,000	5,36,500	60,730	52,73,582	58,70,812
					<b>Total Sub Major Head 80 :</b>				58,83,812	13,000	5,36,500	60,730	52,73,582	58,70,812
					<b>Total Major Head 2702 :</b>				58,83,812	13,000	5,36,500	60,730	52,73,582	58,70,812
					<b>Total of Month :</b>				58,83,812	13,000	5,36,500	60,730	52,73,582	58,70,812
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	1,39,961	0	40,000	0	99,961	1,39,961
						Voted-Sixth-Schedule-Garo	35	Voucher	41,391	0	0	0	41,391	41,391
						Voted-Sixth-Schedule-Garo	39	Voucher	13,21,472	5,000	1,07,500	19,800	11,89,172	13,16,472
						Voted-Sixth-Schedule-Garo	44	Voucher	70,347	0	0	0	70,347	70,347
						Voted-Sixth-Schedule-Garo	816	Voucher	37,353	0	0	0	37,353	37,353
					<b>Total Object Head-- 1 :</b>				16,10,524	5,000	1,47,500	19,800	14,38,224	16,05,524
					<b>Total Sub Head :</b>				16,10,524	5,000	1,47,500	19,800	14,38,224	16,05,524

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

Page No.

87

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura																
<b>Month of Account:</b>		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	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				
						<b>Total Object Head-- I :</b>								<b>27,18,206</b>	<b>5,000</b>	<b>2,37,000</b>	<b>21,130</b>	<b>24,55,076</b>
					<b>Total Sub Head :</b>								<b>27,18,206</b>	<b>5,000</b>	<b>2,37,000</b>	<b>21,130</b>	<b>24,55,076</b>	<b>27,13,206</b>
							0	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(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
										<b>Total Object Head-- I :</b>								<b>15,77,954</b>
					<b>Total Sub Head :</b>								<b>15,77,954</b>	<b>3,000</b>	<b>1,52,000</b>	<b>19,800</b>	<b>14,03,154</b>	<b>15,74,954</b>
<b>Total Minor Head I :</b>								<b>59,06,684</b>	<b>13,000</b>	<b>5,36,500</b>	<b>60,730</b>	<b>52,96,454</b>	<b>58,93,684</b>					
<b>Total Sub Major Head 80 :</b>								<b>59,06,684</b>	<b>13,000</b>	<b>5,36,500</b>	<b>60,730</b>	<b>52,96,454</b>	<b>58,93,684</b>					

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

Page No.

88

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES																															
<b>Department :</b> Water Resouces Department																															
<b>Treasury</b> Tura Treasury																															
<b>D.D.O. :</b> 5000100 E.E (Wr) West Garo Hills Division Tura																															
<b>Month of Account:</b> 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.)					
2702																															
<b>Total Major Head 2702 :</b>														<b>59,06,684</b>		<b>13,000</b>		<b>5,36,500</b>		<b>60,730</b>		<b>52,96,454</b>		<b>58,93,684</b>							
<b>Total of Month :</b>														<b>59,06,684</b>		<b>13,000</b>		<b>5,36,500</b>		<b>60,730</b>		<b>52,96,454</b>		<b>58,93,684</b>							
<b>Month of Account:</b> 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.)					
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					
<b>Total Object Head-- I :</b>														<b>15,68,403</b>		<b>5,000</b>		<b>1,47,500</b>		<b>19,800</b>		<b>13,96,103</b>		<b>15,63,403</b>							
<b>Total Sub Head :</b>														<b>15,68,403</b>		<b>5,000</b>		<b>1,47,500</b>		<b>19,800</b>		<b>13,96,103</b>		<b>15,63,403</b>							
						(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					
<b>Total Object Head-- I :</b>														<b>26,85,631</b>		<b>5,000</b>		<b>2,37,000</b>		<b>21,130</b>		<b>24,22,501</b>		<b>26,80,631</b>							
<b>Total Sub Head :</b>														<b>26,85,631</b>		<b>5,000</b>		<b>2,37,000</b>		<b>21,130</b>		<b>24,22,501</b>		<b>26,80,631</b>							

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

Page No.

89

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura												
<b>Month of Account:</b>		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)	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
<b>Total Object Head-- 1 :</b>									<b>14,49,820</b>	<b>3,000</b>	<b>1,52,000</b>	<b>19,800</b>	<b>12,75,020</b>	<b>14,46,820</b>
<b>Total Sub Head :</b>									<b>14,49,820</b>	<b>3,000</b>	<b>1,52,000</b>	<b>19,800</b>	<b>12,75,020</b>	<b>14,46,820</b>
<b>Total Minor Head 1 :</b>									<b>57,03,854</b>	<b>13,000</b>	<b>5,36,500</b>	<b>60,730</b>	<b>50,93,624</b>	<b>56,90,854</b>
<b>Total Sub Major Head 80 :</b>									<b>57,03,854</b>	<b>13,000</b>	<b>5,36,500</b>	<b>60,730</b>	<b>50,93,624</b>	<b>56,90,854</b>
<b>Total Major Head 2702 :</b>									<b>57,03,854</b>	<b>13,000</b>	<b>5,36,500</b>	<b>60,730</b>	<b>50,93,624</b>	<b>56,90,854</b>
<b>Total of Month :</b>									<b>57,03,854</b>	<b>13,000</b>	<b>5,36,500</b>	<b>60,730</b>	<b>50,93,624</b>	<b>56,90,854</b>
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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

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

Page No.

90

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																			
<b>Department :</b>		Water Resouces Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura																			
<b>Month of Account:</b>		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1749	Voucher	14,65,028	0	1,07,500	19,800	13,37,728	14,65,028							
							2278	Voucher	40,012	0	0	0	40,012	40,012							
							433	Voucher	1,43,984	0	40,000	0	1,03,984	1,43,984							
							435	Voucher	13,83,028	0	1,07,500	19,800	12,55,728	13,83,028							
							438	Voucher	41,391	0	0	0	41,391	41,391							
							<b>Total Object Head-- I :</b>								<b>32,99,427</b>	<b>0</b>	<b>2,95,000</b>	<b>39,600</b>	<b>29,64,827</b>	<b>32,99,427</b>	
							<b>Total Sub Head :</b>								<b>32,99,427</b>	<b>0</b>	<b>2,95,000</b>	<b>39,600</b>	<b>29,64,827</b>	<b>32,99,427</b>	
							2702	80	001	(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
														1750	Voucher	51,426	0	0	0	51,426	51,426
														1751	Voucher	16,28,198	0	0	11,000	16,17,198	16,28,198
														1752	Voucher	6,91,966	0	1,67,000	8,800	5,16,166	6,91,966
														2279	Voucher	1,55,611	0	0	0	1,55,611	1,55,611
														434	Voucher	7,43,392	0	1,87,000	8,800	5,47,592	7,43,392
														437	Voucher	16,28,198	0	0	11,000	16,17,198	16,28,198
440	Voucher	1,60,925	0	0	0	1,60,925								1,60,925							
52	Voucher	1,53,116	0	50,000	1,330	1,01,786								1,53,116							

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

Page No. 91  
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 5000100 E.E (Wr) West Garo Hills Division Tura														
<b>Month of Account:</b> 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	<b>Total Object Head-- I :</b>			<b>53,65,948</b>	<b>0</b>	<b>4,54,000</b>	<b>42,260</b>	<b>48,69,688</b>	<b>53,65,948</b>
<b>Total Sub Head :</b>									<b>53,65,948</b>	<b>0</b>	<b>4,54,000</b>	<b>42,260</b>	<b>48,69,688</b>	<b>53,65,948</b>
			(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
<b>Total Object Head-- I :</b>									<b>28,65,068</b>	<b>0</b>	<b>3,06,500</b>	<b>39,600</b>	<b>25,18,968</b>	<b>28,65,068</b>
<b>Total Sub Head :</b>									<b>28,65,068</b>	<b>0</b>	<b>3,06,500</b>	<b>39,600</b>	<b>25,18,968</b>	<b>28,65,068</b>
<b>Total Minor Head I :</b>									<b>1,15,30,443</b>	<b>0</b>	<b>10,55,500</b>	<b>1,21,460</b>	<b>1,03,53,483</b>	<b>1,15,30,443</b>
<b>Total Sub Major Head 80 :</b>									<b>1,15,30,443</b>	<b>0</b>	<b>10,55,500</b>	<b>1,21,460</b>	<b>1,03,53,483</b>	<b>1,15,30,443</b>
<b>Total Major Head 2702 :</b>									<b>1,15,30,443</b>	<b>0</b>	<b>10,55,500</b>	<b>1,21,460</b>	<b>1,03,53,483</b>	<b>1,15,30,443</b>
<b>Total of Month :</b>									<b>1,15,30,443</b>	<b>0</b>	<b>10,55,500</b>	<b>1,21,460</b>	<b>1,03,53,483</b>	<b>1,15,30,443</b>
<b>Month of Account:</b> OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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

Page No.

92

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																								
<b>Department :</b>		Water Resouces Department																								
<b>Treasury :</b>		Tura Treasury																								
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura																								
<b>Month of Account:</b>		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)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	1,58,381	0	0	0	1,58,381	1,58,381													
								<b>Total Object Head-- I :</b>								<b>1,58,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,381</b>	<b>1,58,381</b>					
								<b>Total Sub Head :</b>								<b>1,58,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,381</b>	<b>1,58,381</b>					
								(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	244	Voucher	3,05,080	0	0	0	3,05,080	3,05,080								
													<b>Total Object Head-- I :</b>								<b>3,05,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,080</b>	<b>3,05,080</b>
													<b>Total Sub Head :</b>								<b>3,05,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,080</b>	<b>3,05,080</b>
		(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	2,69,184						0	0	0	2,69,184	2,69,184									
							<b>Total Object Head-- I :</b>								<b>2,69,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,184</b>	<b>2,69,184</b>						
							<b>Total Sub Head :</b>								<b>2,69,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,184</b>	<b>2,69,184</b>						
							<b>Total Minor Head I :</b>								<b>7,32,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,645</b>	<b>7,32,645</b>						
							<b>Total Sub Major Head 80 :</b>								<b>7,32,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,645</b>	<b>7,32,645</b>						
							<b>Total Major Head 2702 :</b>								<b>7,32,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,645</b>	<b>7,32,645</b>						
<b>Total of Month :</b>								<b>7,32,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,645</b>	<b>7,32,645</b>													
<b>Month of Account:</b>		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														

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

Page No.

93

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	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		
						<b>Total Object Head-- I :</b>			<b>18,04,298</b>	<b>4,000</b>	<b>1,42,000</b>	<b>19,800</b>	<b>16,38,498</b>	<b>18,00,298</b>		
					<b>Total Sub Head :</b>			<b>18,04,298</b>	<b>4,000</b>	<b>1,42,000</b>	<b>19,800</b>	<b>16,38,498</b>	<b>18,00,298</b>			
					(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					

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 5000100 E.E (Wr) West Garo Hills Division Tura														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>28,95,710</b>	<b>1,000</b>	<b>2,17,000</b>	<b>21,130</b>	<b>26,56,580</b>	<b>28,94,710</b>
<b>Total Sub Head :</b>									<b>28,95,710</b>	<b>1,000</b>	<b>2,17,000</b>	<b>21,130</b>	<b>26,56,580</b>	<b>28,94,710</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>15,02,047</b>	<b>2,000</b>	<b>1,57,500</b>	<b>19,800</b>	<b>13,22,747</b>	<b>15,00,047</b>
<b>Total Sub Head :</b>									<b>15,02,047</b>	<b>2,000</b>	<b>1,57,500</b>	<b>19,800</b>	<b>13,22,747</b>	<b>15,00,047</b>
<b>Total Minor Head 1 :</b>									<b>62,02,055</b>	<b>7,000</b>	<b>5,16,500</b>	<b>60,730</b>	<b>56,17,825</b>	<b>61,95,055</b>
<b>Total Sub Major Head 80 :</b>									<b>62,02,055</b>	<b>7,000</b>	<b>5,16,500</b>	<b>60,730</b>	<b>56,17,825</b>	<b>61,95,055</b>
<b>Total Major Head 2702 :</b>									<b>62,02,055</b>	<b>7,000</b>	<b>5,16,500</b>	<b>60,730</b>	<b>56,17,825</b>	<b>61,95,055</b>
<b>Total of Month :</b>									<b>62,02,055</b>	<b>7,000</b>	<b>5,16,500</b>	<b>60,730</b>	<b>56,17,825</b>	<b>61,95,055</b>
<b>Month of Account:</b> 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		

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

Page No.

95

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																	
<b>Department :</b>		Water Resouces Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura																	
<b>Month of Account:</b>		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-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					
						<b>Total Object Head-- I :</b>								<b>35,09,630</b>	<b>8,000</b>	<b>2,84,000</b>	<b>39,600</b>	<b>31,78,030</b>	<b>35,01,630</b>
						<b>Total Sub Head :</b>								<b>35,09,630</b>	<b>8,000</b>	<b>2,84,000</b>	<b>39,600</b>	<b>31,78,030</b>	<b>35,01,630</b>
								0	(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
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-Schedule-Garo	2155	Voucher	7,00,650	0	1,67,000							8,800	5,24,850	7,00,650					

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

Page No.

96

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																		
<b>Department :</b>		Water Resouces Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura																		
<b>Month of Account:</b>		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2702	80	001	(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						
							2371	Voucher	52,054	0	0	0	52,054	52,054						
							47	Voucher	2,35,668	0	50,000	1,330	1,84,338	2,35,668						
							50	Voucher	16,47,848	1,000	0	11,000	16,35,848	16,46,848						
							52	Voucher	7,00,650	0	1,67,000	8,800	5,24,850	7,00,650						
							53	Voucher	52,054	0	0	0	52,054	52,054						
							60	Voucher	1,62,825	0	0	0	1,62,825	1,62,825						
							<b>Total Object Head-- I :</b>								<b>56,99,541</b>	<b>2,000</b>	<b>4,34,000</b>	<b>42,260</b>	<b>52,21,281</b>	<b>56,97,541</b>
							<b>Total Sub Head :</b>								<b>56,99,541</b>	<b>2,000</b>	<b>4,34,000</b>	<b>42,260</b>	<b>52,21,281</b>	<b>56,97,541</b>
									0	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(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
													2152	Voucher	1,14,861	0	20,000	0	94,861	1,14,861
													2156	Voucher	75,000	0	0	0	75,000	75,000
													45	Voucher	12,59,611	2,000	1,37,500	19,800	11,00,311	12,57,611
													46	Voucher	1,14,861	0	20,000	0	94,861	1,14,861
54	Voucher	75,000	0	0	0	75,000							75,000							

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

Page No.

97

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		5000100 E.E (Wr) West Garo Hills Division Tura												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			28,98,944	4,000	3,15,000	39,600	25,40,344	28,94,944
						<b>Total Sub Head :</b>			28,98,944	4,000	3,15,000	39,600	25,40,344	28,94,944
						<b>Total Minor Head 1 :</b>			1,21,08,115	14,000	10,33,000	1,21,460	1,09,39,655	1,20,94,115
						<b>Total Sub Major Head 80 :</b>			1,21,08,115	14,000	10,33,000	1,21,460	1,09,39,655	1,20,94,115
						<b>Total Major Head 2702 :</b>			1,21,08,115	14,000	10,33,000	1,21,460	1,09,39,655	1,20,94,115
						<b>Total of Month :</b>			1,21,08,115	14,000	10,33,000	1,21,460	1,09,39,655	1,20,94,115
						<b>Total of DDO 5000100 :</b>			6,13,89,951	87,000	53,37,500	6,05,100	5,53,60,351	6,13,02,951
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													6,13,02,951	
<b>Summary of DDO wise expenditure</b>														
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,65,12,082
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,96,17,123
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,51,73,746
													6,13,02,951	

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

Page No.

98

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES													
<b>Department :</b>		Water Resouces Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		5000200 S.E(Wr) Garo Hills Circle Tura													
<b>Month of Account:</b>		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)	(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		
					<b>Total Object Head-- I :</b>			<b>1,13,765</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,08,765</b>	<b>1,13,765</b>		
					<b>Total Sub Head :</b>			<b>1,13,765</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,08,765</b>	<b>1,13,765</b>		
					(03) Establishment Of Irrigation Wing-	(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
							<b>Total Object Head-- I :</b>			<b>1,80,747</b>	<b>0</b>	<b>29,000</b>	<b>5,200</b>	<b>1,46,547</b>	<b>1,80,747</b>
			<b>Total Sub Head :</b>				<b>1,80,747</b>	<b>0</b>	<b>29,000</b>	<b>5,200</b>	<b>1,46,547</b>	<b>1,80,747</b>			
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(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		
<b>Total Object Head-- I :</b>															

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 5000200 S.E(Wr) Garo Hills Circle Tura														
<b>Month of Account:</b> APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance				5,71,399	1,000	50,000	0	5,20,399	5,70,399
<b>Total Sub Head :</b>									5,71,399	1,000	50,000	0	5,20,399	5,70,399
<b>Total Minor Head 1 :</b>									8,65,911	1,000	84,000	5,200	7,75,711	8,64,911
<b>Total Sub Major Head 80 :</b>									8,65,911	1,000	84,000	5,200	7,75,711	8,64,911
<b>Total Major Head 2702 :</b>									8,65,911	1,000	84,000	5,200	7,75,711	8,64,911
<b>Total of Month :</b>									8,65,911	1,000	84,000	5,200	7,75,711	8,64,911
<b>Month of Account:</b> 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-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
<b>Total Object Head-- 1 :</b>									1,07,179	0	5,000	0	1,02,179	1,07,179
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									1,62,620	0	29,000	5,200	1,28,420	1,62,620
<b>Total Sub Head :</b>									1,62,620	0	29,000	5,200	1,28,420	1,62,620

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

Page No.

100

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b>		Water Resouces Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		5000200 S.E(Wr) Garo Hills Circle Tura															
<b>Month of Account:</b>		MAY/2025															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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			
					<b>Total Object Head-- 1 :</b>							<b>5,26,920</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>4,70,920</b>	<b>5,25,920</b>
					<b>Total Sub Head :</b>							<b>5,26,920</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>4,70,920</b>	<b>5,25,920</b>
					<b>Total Minor Head 1 :</b>							<b>7,96,719</b>	<b>1,000</b>	<b>89,000</b>	<b>5,200</b>	<b>7,01,519</b>	<b>7,95,719</b>
					<b>Total Sub Major Head 80 :</b>							<b>7,96,719</b>	<b>1,000</b>	<b>89,000</b>	<b>5,200</b>	<b>7,01,519</b>	<b>7,95,719</b>
<b>Total Major Head 2702 :</b>							<b>7,96,719</b>	<b>1,000</b>	<b>89,000</b>	<b>5,200</b>	<b>7,01,519</b>	<b>7,95,719</b>					
<b>Total of Month :</b>							<b>7,96,719</b>	<b>1,000</b>	<b>89,000</b>	<b>5,200</b>	<b>7,01,519</b>	<b>7,95,719</b>					
<b>Month of Account:</b>		JUN/2025															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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			
					<b>Total Object Head-- 1 :</b>							<b>1,09,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,733</b>	<b>1,09,733</b>
					<b>Total Sub Head :</b>							<b>1,09,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,733</b>	<b>1,09,733</b>
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	1,62,620	0	29,000	5,200	1,28,420	1,62,620			
						<b>Total Object Head-- 1 :</b>							<b>1,62,620</b>	<b>0</b>	<b>29,000</b>	<b>5,200</b>	<b>1,28,420</b>

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

Page No.

101

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		5000200 S.E(Wr) Garo Hills Circle Tura												
<b>Month of Account:</b>		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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			1,62,620	0	29,000	5,200	1,28,420	1,62,620
						<b>Total Sub Head :</b>			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
						<b>Total Object Head-- I :</b>			5,26,920	1,000	55,000	0	4,70,920	5,25,920
						<b>Total Sub Head :</b>			5,26,920	1,000	55,000	0	4,70,920	5,25,920
						<b>Total Minor Head I :</b>			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273
						<b>Total Sub Major Head 80 :</b>			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273
						<b>Total Major Head 2702 :</b>			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273
						<b>Total of Month :</b>			7,99,273	1,000	84,000	5,200	7,09,073	7,98,273
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
						<b>Total Object Head-- I :</b>			1,09,733	0	0	0	1,09,733	1,09,733

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		5000200 S.E(Wr) Garo Hills Circle Tura												
<b>Month of Account:</b>		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	<b>Total Sub Head :</b>						<b>1,09,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,733</b>	<b>1,09,733</b>
			(02) Establishment Of Division & Sub-Division (Minor I Works)											
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1378	Voucher	87,097	0	0	0	87,097	87,097
						Voted-Sixth-Schedule-Garo	258	Voucher	1,62,620	0	33,000	5,200	1,24,420	1,62,620
			<b>Total Object Head-- I :</b>						<b>2,49,717</b>	<b>0</b>	<b>33,000</b>	<b>5,200</b>	<b>2,11,517</b>	<b>2,49,717</b>
			<b>Total Sub Head :</b>						<b>2,49,717</b>	<b>0</b>	<b>33,000</b>	<b>5,200</b>	<b>2,11,517</b>	<b>2,49,717</b>
			(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
			<b>Total Object Head-- I :</b>						<b>6,14,017</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>5,58,017</b>	<b>6,13,017</b>
			<b>Total Sub Head :</b>						<b>6,14,017</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>5,58,017</b>	<b>6,13,017</b>
			<b>Total Minor Head I :</b>						<b>9,73,467</b>	<b>1,000</b>	<b>88,000</b>	<b>5,200</b>	<b>8,79,267</b>	<b>9,72,467</b>
			<b>Total Sub Major Head 80 :</b>						<b>9,73,467</b>	<b>1,000</b>	<b>88,000</b>	<b>5,200</b>	<b>8,79,267</b>	<b>9,72,467</b>
			<b>Total Major Head 2702 :</b>						<b>9,73,467</b>	<b>1,000</b>	<b>88,000</b>	<b>5,200</b>	<b>8,79,267</b>	<b>9,72,467</b>
			<b>Total of Month :</b>						<b>9,73,467</b>	<b>1,000</b>	<b>88,000</b>	<b>5,200</b>	<b>8,79,267</b>	<b>9,72,467</b>
<b>Month of Account:</b>		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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

Page No.

103

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 5000200 S.E(Wr) Garo Hills Circle Tura														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>8,68,487</b>	<b>1,000</b>	<b>78,000</b>	<b>5,200</b>	<b>7,84,287</b>	<b>8,67,487</b>
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1715	Voucher	73,529	0	0	0	73,529	73,529
						Voted-Sixth-Schedule-Garo	1716	Voucher	38,303	0	0	0	38,303	38,303
						Voted-Sixth-Schedule-Garo	443	Voucher	73,529	0	0	0	73,529	73,529
						Voted-Sixth-Schedule-Garo	445	Voucher	38,303	0	0	0	38,303	38,303
<b>Total Object Head-- I :</b>									<b>2,23,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,664</b>	<b>2,23,664</b>
<b>Total Sub Head :</b>									<b>2,23,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,664</b>	<b>2,23,664</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1351	Voucher	4,848	0	0	0	4,848	4,848
						Voted-Sixth-Schedule-Garo	1714	Voucher	1,64,769	0	20,500	0	1,44,269	1,64,769
						Voted-Sixth-Schedule-Garo	1824	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	442	Voucher	1,64,769	0	23,000	0	1,41,769	1,64,769
						Voted-Sixth-Schedule-Garo	61	Voucher	25,000	0	0	0	25,000	25,000

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

Page No.

105

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		5000200 S.E(Wr) Garo Hills Circle Tura												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				<b>3,84,386</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>3,40,886</b>	<b>3,84,386</b>
<b>Total Object Head-- I :</b>									<b>3,84,386</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>3,40,886</b>	<b>3,84,386</b>
<b>Total Sub Head :</b>									<b>3,84,386</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>3,40,886</b>	<b>3,84,386</b>
			(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
<b>Total Object Head-- I :</b>									<b>11,38,620</b>	<b>1,000</b>	<b>1,10,000</b>	<b>0</b>	<b>10,27,620</b>	<b>11,37,620</b>
<b>Total Sub Head :</b>									<b>11,38,620</b>	<b>1,000</b>	<b>1,10,000</b>	<b>0</b>	<b>10,27,620</b>	<b>11,37,620</b>
<b>Total Minor Head I :</b>									<b>17,46,670</b>	<b>1,000</b>	<b>1,53,500</b>	<b>0</b>	<b>15,92,170</b>	<b>17,45,670</b>
<b>Total Sub Major Head 80 :</b>									<b>17,46,670</b>	<b>1,000</b>	<b>1,53,500</b>	<b>0</b>	<b>15,92,170</b>	<b>17,45,670</b>
<b>Total Major Head 2702 :</b>									<b>17,46,670</b>	<b>1,000</b>	<b>1,53,500</b>	<b>0</b>	<b>15,92,170</b>	<b>17,45,670</b>
<b>Total of Month :</b>									<b>17,46,670</b>	<b>1,000</b>	<b>1,53,500</b>	<b>0</b>	<b>15,92,170</b>	<b>17,45,670</b>
<b>Month of Account:</b>		NOV/2025												

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

Page No.

106

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b>		Water Resouces Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		5000200 S.E(Wr) Garo Hills Circle Tura															
<b>Month of Account:</b>		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1673	Voucher	4,946	0	0	0	4,946	4,946			
						Voted-Sixth-Schedule-Garo	87	Voucher	73,529	0	0	0	73,529	73,529			
						Voted-Sixth-Schedule-Garo	88	Voucher	35,831	0	0	0	35,831	35,831			
						<b>Total Object Head-- I :</b>			<b>1,14,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,306</b>	<b>1,14,306</b>			
						<b>Total Sub Head :</b>			<b>1,14,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,306</b>	<b>1,14,306</b>			
						(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
									<b>Total Object Head-- I :</b>			<b>1,97,921</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,77,421</b>	<b>1,97,921</b>
			<b>Total Sub Head :</b>						<b>1,97,921</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,77,421</b>	<b>1,97,921</b>			
			(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			
<b>Total Object Head-- I :</b>																	



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

Page No.

108

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		5000200 S.E(Wr) Garo Hills Circle Tura																
<b>Month of Account:</b>		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				
							355	Voucher	1,66,807	0	20,500	0	1,46,307	1,66,807				
							365	Voucher	25,000	0	0	0	25,000	25,000				
							<b>Total Object Head-- I :</b>			<b>3,83,614</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>3,42,614</b>	<b>3,83,614</b>			
							<b>Total Sub Head :</b>			<b>3,83,614</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>3,42,614</b>	<b>3,83,614</b>			
							(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
											2481	Voucher	3,72,751	0	40,000	0	3,32,751	3,72,751
											2482	Voucher	25,000	0	0	0	25,000	25,000
											353	Voucher	1,75,865	0	15,000	0	1,60,865	1,75,865
											358	Voucher	3,72,751	0	40,000	0	3,32,751	3,72,751
											363	Voucher	25,000	0	0	0	25,000	25,000
											<b>Total Object Head-- I :</b>			<b>11,47,232</b>	<b>0</b>	<b>1,10,000</b>	<b>0</b>	<b>10,37,232</b>
							<b>Total Sub Head :</b>			<b>11,47,232</b>	<b>0</b>	<b>1,10,000</b>	<b>0</b>	<b>10,37,232</b>	<b>11,47,232</b>			
							<b>Total Minor Head I :</b>			<b>16,79,471</b>	<b>0</b>	<b>1,51,000</b>	<b>0</b>	<b>15,28,471</b>	<b>16,79,471</b>			
<b>Total Sub Major Head 80 :</b>			<b>16,79,471</b>	<b>0</b>	<b>1,51,000</b>	<b>0</b>	<b>15,28,471</b>	<b>16,79,471</b>										
<b>Total Major Head 2702 :</b>			<b>16,79,471</b>	<b>0</b>	<b>1,51,000</b>	<b>0</b>	<b>15,28,471</b>	<b>16,79,471</b>										

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

Page No.

109

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				16,79,471	0	1,51,000	0	15,28,471	16,79,471
					<b>Total of DDO</b>	5000200 :			86,36,031	6,000	8,03,000	26,000	78,01,031	86,30,031

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconcilation+IA) :****86,30,031**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								10,38,837
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								19,11,394
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								56,79,800
														86,30,031

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

Page No.

110

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	50,952	0	6,000	0	44,952	50,952				
						Voted-Sixth-Schedule-Garo	289	Voucher	2,808	0	0	0	2,808	2,808				
					<b>Total Object Head-- I :</b>								<b>53,760</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>47,760</b>	<b>53,760</b>
					<b>Total Sub Head :</b>								<b>53,760</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>47,760</b>	<b>53,760</b>
					(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	4,31,332	1,400	41,350	0	3,88,582	4,29,932		
								Voted-Sixth-Schedule-Garo	253	Voucher	14,516	0	0	0	14,516	14,516		
								Voted-Sixth-Schedule-Garo	290	Voucher	24,174	0	0	0	24,174	24,174		
								Voted-Sixth-Schedule-Garo	291	Voucher	19,000	0	0	0	19,000	19,000		
								Voted-Sixth-Schedule-Garo	292	Voucher	9,270	0	0	0	9,270	9,270		
								Voted-Sixth-Schedule-Garo	88	Voucher	1,57,880	0	20,000	0	1,37,880	1,57,880		
								<b>Total Object Head-- I :</b>								<b>6,56,172</b>	<b>1,400</b>	<b>61,350</b>
					<b>Total Sub Head :</b>								<b>6,56,172</b>	<b>1,400</b>	<b>61,350</b>	<b>0</b>	<b>5,93,422</b>	<b>6,54,772</b>
					<b>Total Minor Head I :</b>								<b>7,09,932</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>6,41,182</b>	<b>7,08,532</b>
					<b>Total Sub Major Head 80 :</b>								<b>7,09,932</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>6,41,182</b>	<b>7,08,532</b>
<b>Total Major Head 2702 :</b>								<b>7,09,932</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>6,41,182</b>	<b>7,08,532</b>					
<b>Total of Month :</b>								<b>7,09,932</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>6,41,182</b>	<b>7,08,532</b>					

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

Page No.

111

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	51,888	0	6,000	0	45,888	51,888
<b>Total Object Head-- I :</b>									<b>51,888</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>45,888</b>	<b>51,888</b>
<b>Total Sub Head :</b>									<b>51,888</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>45,888</b>	<b>51,888</b>
			(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
<b>Total Object Head-- I :</b>									<b>6,00,360</b>	<b>1,400</b>	<b>61,350</b>	<b>0</b>	<b>5,37,610</b>	<b>5,98,960</b>
<b>Total Sub Head :</b>									<b>6,00,360</b>	<b>1,400</b>	<b>61,350</b>	<b>0</b>	<b>5,37,610</b>	<b>5,98,960</b>
<b>Total Minor Head I :</b>									<b>6,52,248</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>5,83,498</b>	<b>6,50,848</b>
<b>Total Sub Major Head 80 :</b>									<b>6,52,248</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>5,83,498</b>	<b>6,50,848</b>
<b>Total Major Head 2702 :</b>									<b>6,52,248</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>5,83,498</b>	<b>6,50,848</b>
<b>Total of Month :</b>									<b>6,52,248</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>5,83,498</b>	<b>6,50,848</b>

**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	(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
<b>Total Object Head-- I :</b>									<b>51,888</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>45,888</b>	<b>51,888</b>

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

Page No.

112

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>51,888</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>45,888</b>	<b>51,888</b>
2702	80	001	(03) Establishment Of Irrigation Wing-											
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
			<b>Total Object Head-- 1 :</b>						<b>6,00,360</b>	<b>1,400</b>	<b>61,350</b>	<b>0</b>	<b>5,37,610</b>	<b>5,98,960</b>
			<b>Total Sub Head :</b>						<b>6,00,360</b>	<b>1,400</b>	<b>61,350</b>	<b>0</b>	<b>5,37,610</b>	<b>5,98,960</b>
			<b>Total Minor Head 1 :</b>						<b>6,52,248</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>5,83,498</b>	<b>6,50,848</b>
			<b>Total Sub Major Head 80 :</b>						<b>6,52,248</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>5,83,498</b>	<b>6,50,848</b>
			<b>Total Major Head 2702 :</b>						<b>6,52,248</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>5,83,498</b>	<b>6,50,848</b>
			<b>Total of Month :</b>						<b>6,52,248</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>5,83,498</b>	<b>6,50,848</b>

**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	(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
			<b>Total Object Head-- 1 :</b>						<b>51,888</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>45,888</b>	<b>51,888</b>
			<b>Total Sub Head :</b>						<b>51,888</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>45,888</b>	<b>51,888</b>
			(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

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.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
<b>Total Object Head-- 1 :</b>									<b>6,85,037</b>	<b>1,400</b>	<b>61,350</b>	<b>0</b>	<b>6,22,287</b>	<b>6,83,637</b>
<b>Total Sub Head :</b>									<b>6,85,037</b>	<b>1,400</b>	<b>61,350</b>	<b>0</b>	<b>6,22,287</b>	<b>6,83,637</b>
<b>Total Minor Head 1 :</b>									<b>7,36,925</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>6,68,175</b>	<b>7,35,525</b>
<b>Total Sub Major Head 80 :</b>									<b>7,36,925</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>6,68,175</b>	<b>7,35,525</b>
<b>Total Major Head 2702 :</b>									<b>7,36,925</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>6,68,175</b>	<b>7,35,525</b>
<b>Total of Month :</b>									<b>7,36,925</b>	<b>1,400</b>	<b>67,350</b>	<b>0</b>	<b>6,68,175</b>	<b>7,35,525</b>

Month of Account: AUG/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	53,342	0	6,000	0	47,342	53,342
<b>Total Object Head-- 1 :</b>									<b>53,342</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>47,342</b>	<b>53,342</b>
<b>Total Sub Head :</b>									<b>53,342</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>47,342</b>	<b>53,342</b>
			(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



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

Page No.

115

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																	
<b>Department :</b>		Water Resouces Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		5000100 E.E. (Irrigation) South Garo Hills Division																	
<b>Month of Account:</b>		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-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					
					<b>Total Object Head-- 1 :</b>								<b>10,83,650</b>	<b>2,800</b>	<b>1,23,500</b>	<b>0</b>	<b>9,57,350</b>	<b>10,80,850</b>	
					<b>Total Sub Head :</b>								<b>10,83,650</b>	<b>2,800</b>	<b>1,23,500</b>	<b>0</b>	<b>9,57,350</b>	<b>10,80,850</b>	
					<b>Total Minor Head 1 :</b>								<b>11,90,334</b>	<b>2,800</b>	<b>1,35,500</b>	<b>0</b>	<b>10,52,034</b>	<b>11,87,534</b>	
					<b>Total Sub Major Head 80 :</b>								<b>11,90,334</b>	<b>2,800</b>	<b>1,35,500</b>	<b>0</b>	<b>10,52,034</b>	<b>11,87,534</b>	
					<b>Total Major Head 2702 :</b>								<b>11,90,334</b>	<b>2,800</b>	<b>1,35,500</b>	<b>0</b>	<b>10,52,034</b>	<b>11,87,534</b>	
<b>Total of Month :</b>								<b>11,90,334</b>	<b>2,800</b>	<b>1,35,500</b>	<b>0</b>	<b>10,52,034</b>	<b>11,87,534</b>						
<b>Month of Account:</b>		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	(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					
						<b>Total Object Head-- 1 :</b>								<b>55,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,734</b>	<b>55,734</b>
						<b>Total Sub Head :</b>								<b>55,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,734</b>	<b>55,734</b>
						<b>Total Minor Head 1 :</b>								<b>55,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,734</b>	<b>55,734</b>
						<b>Total Sub Major Head 80 :</b>								<b>55,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,734</b>	<b>55,734</b>

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

Page No.

116

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b>		Water Resouces Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		5000100 E.E. (Irrigation) South Garo Hills Division															
<b>Month of Account:</b>		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		<b>Total Major Head</b>			2702 :				55,734	0	0	0	55,734	55,734			
		<b>Total of Month :</b>							55,734	0	0	0	55,734	55,734			
<b>Month of Account:</b>		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	0	(03) Establishment Of Irrigation Wing-	(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	2,568	2,568				
						<b>Total Object Head-- I :</b>			55,910	0	6,000	0	49,910	55,910			
						<b>Total Sub Head :</b>			55,910	0	6,000	0	49,910	55,910			
						0	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(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-Schedule-Garo	475	Voucher	15,904	0	0	0	15,904	15,904						

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 5000100 E.E. (Irrigation) South Garo Hills Division														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	17,128	0	0	0	17,128	17,128
<b>Total Object Head-- 1 :</b>									<b>19,46,877</b>	<b>1,400</b>	<b>1,61,750</b>	<b>0</b>	<b>17,83,727</b>	<b>19,45,477</b>
<b>Total Sub Head :</b>									<b>19,46,877</b>	<b>1,400</b>	<b>1,61,750</b>	<b>0</b>	<b>17,83,727</b>	<b>19,45,477</b>
<b>Total Minor Head 1 :</b>									<b>20,02,787</b>	<b>1,400</b>	<b>1,67,750</b>	<b>0</b>	<b>18,33,637</b>	<b>20,01,387</b>
<b>Total Sub Major Head 80 :</b>									<b>20,02,787</b>	<b>1,400</b>	<b>1,67,750</b>	<b>0</b>	<b>18,33,637</b>	<b>20,01,387</b>
<b>Total Major Head 2702 :</b>									<b>20,02,787</b>	<b>1,400</b>	<b>1,67,750</b>	<b>0</b>	<b>18,33,637</b>	<b>20,01,387</b>
<b>Total of Month :</b>									<b>20,02,787</b>	<b>1,400</b>	<b>1,67,750</b>	<b>0</b>	<b>18,33,637</b>	<b>20,01,387</b>
<b>Month of Account:</b> 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	7	Voucher	53,984	0	6,000	0	47,984	53,984
<b>Total Object Head-- 1 :</b>									<b>53,984</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>47,984</b>	<b>53,984</b>
<b>Total Sub Head :</b>									<b>53,984</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>47,984</b>	<b>53,984</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,09,188	0	30,000	0	2,79,188	3,09,188
							10	Voucher	2,75,925	1,400	31,750	0	2,42,775	2,74,525
							1028	Voucher	2,75,925	1,400	31,750	0	2,42,775	2,74,525

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

Page No.

118

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	69,304	0	0	0	69,304	69,304
						Voted-Sixth-Schedule-Garo	211	Voucher	28,479	0	0	0	28,479	28,479
						Voted-Sixth-Schedule-Garo	907	Voucher	3,09,188	0	30,000	0	2,79,188	3,09,188
<b>Total Object Head-- 1 :</b>									<b>12,68,009</b>	<b>2,800</b>	<b>1,23,500</b>	<b>0</b>	<b>11,41,709</b>	<b>12,65,209</b>
<b>Total Sub Head :</b>									<b>12,68,009</b>	<b>2,800</b>	<b>1,23,500</b>	<b>0</b>	<b>11,41,709</b>	<b>12,65,209</b>
<b>Total Minor Head 1 :</b>									<b>13,21,993</b>	<b>2,800</b>	<b>1,29,500</b>	<b>0</b>	<b>11,89,693</b>	<b>13,19,193</b>
<b>Total Sub Major Head 80 :</b>									<b>13,21,993</b>	<b>2,800</b>	<b>1,29,500</b>	<b>0</b>	<b>11,89,693</b>	<b>13,19,193</b>
<b>Total Major Head 2702 :</b>									<b>13,21,993</b>	<b>2,800</b>	<b>1,29,500</b>	<b>0</b>	<b>11,89,693</b>	<b>13,19,193</b>
<b>Total of Month :</b>									<b>13,21,993</b>	<b>2,800</b>	<b>1,29,500</b>	<b>0</b>	<b>11,89,693</b>	<b>13,19,193</b>
<b>Total of DDO 5000100 :</b>									<b>80,19,736</b>	<b>14,000</b>	<b>7,69,900</b>	<b>0</b>	<b>72,35,836</b>	<b>80,05,736</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****80,05,736**Summary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								4,79,344
2702	80	1	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								75,26,392

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

Page No.

119

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Bagmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Summary of DDO wise expenditure****Irrigation Or ( Investigation Division)****Allowance****80,05,736**

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

Page No.

120

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.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	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
<b>Total Object Head-- 1 :</b>									<b>13,10,999</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>12,51,544</b>	<b>13,08,744</b>
<b>Total Sub Head :</b>									<b>13,10,999</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>12,51,544</b>	<b>13,08,744</b>
<b>Total Minor Head 1 :</b>									<b>13,10,999</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>12,51,544</b>	<b>13,08,744</b>
<b>Total Sub Major Head 80 :</b>									<b>13,10,999</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>12,51,544</b>	<b>13,08,744</b>
<b>Total Major Head 2702 :</b>									<b>13,10,999</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>12,51,544</b>	<b>13,08,744</b>
<b>Total of Month :</b>									<b>13,10,999</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>12,51,544</b>	<b>13,08,744</b>

Month of Account: MAY/2025

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

Page No.

121

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) East Jaintia Hills												
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	1,43,984	0	20,000	0	1,23,984	1,43,984
							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
<b>Total Object Head-- 1 :</b>								<b>11,74,965</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>11,15,510</b>	<b>11,72,710</b>	
<b>Total Sub Head :</b>								<b>11,74,965</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>11,15,510</b>	<b>11,72,710</b>	
<b>Total Minor Head 1 :</b>								<b>11,74,965</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>11,15,510</b>	<b>11,72,710</b>	
<b>Total Sub Major Head 80 :</b>								<b>11,74,965</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>11,15,510</b>	<b>11,72,710</b>	
<b>Total Major Head 2702 :</b>								<b>11,74,965</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>11,15,510</b>	<b>11,72,710</b>	
<b>Total of Month :</b>								<b>11,74,965</b>	<b>2,255</b>	<b>55,000</b>	<b>2,200</b>	<b>11,15,510</b>	<b>11,72,710</b>	
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	5,83,235	2,255	30,000	2,200	5,48,780	5,80,980
							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

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

Page No.

122

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) East Jaintia Hills												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	1,09,310	0	10,000	0	99,310	1,09,310
						Voted-Sixth-Schedule-Jaintia	311	Voucher	2,43,548	0	0	0	2,43,548	2,43,548
						<b>Total Object Head-- 1 :</b>			<b>14,59,286</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>13,94,831</b>	<b>14,57,031</b>
						<b>Total Sub Head :</b>			<b>14,59,286</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>13,94,831</b>	<b>14,57,031</b>
						<b>Total Minor Head 1 :</b>			<b>14,59,286</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>13,94,831</b>	<b>14,57,031</b>
						<b>Total Sub Major Head 80 :</b>			<b>14,59,286</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>13,94,831</b>	<b>14,57,031</b>
						<b>Total Major Head 2702 :</b>			<b>14,59,286</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>13,94,831</b>	<b>14,57,031</b>
<b>Total of Month :</b>			<b>14,59,286</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>13,94,831</b>	<b>14,57,031</b>						
<b>Month of Account:</b>		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-Jaintia	224	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth-Schedule-Jaintia	83	Voucher	1,09,310	0	10,000	0	99,310	1,09,310
						Voted-Sixth-Schedule-Jaintia	84	Voucher	4,35,597	0	0	0	4,35,597	4,35,597
						Voted-Sixth-Schedule-Jaintia	85	Voucher	1,43,984	0	20,000	0	1,23,984	1,43,984
						Voted-Sixth-Schedule-Jaintia	86	Voucher	6,08,235	2,255	30,000	2,200	5,73,780	6,05,980

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b> Water Resouces Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) East Jaintia Hills															
<b>Month of Account:</b> 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	<b>Total Object Head-- 1 :</b>			13,72,126	2,255	60,000	2,200	13,07,671	13,69,871	
									<b>Total Sub Head :</b>	13,72,126	2,255	60,000	2,200	13,07,671	13,69,871
									<b>Total Minor Head 1 :</b>	13,72,126	2,255	60,000	2,200	13,07,671	13,69,871
									<b>Total Sub Major Head 80 :</b>	13,72,126	2,255	60,000	2,200	13,07,671	13,69,871
									<b>Total Major Head 2702 :</b>	13,72,126	2,255	60,000	2,200	13,07,671	13,69,871
									<b>Total of Month :</b>	13,72,126	2,255	60,000	2,200	13,07,671	13,69,871
<b>Month of Account:</b> 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)	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	
									<b>Total Object Head-- 1 :</b>	14,02,933	2,255	60,000	2,200	13,38,478	14,00,678

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) East Jaintia Hills														
<b>Month of Account:</b> 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)		<b>Total Sub Head :</b>				<b>14,02,933</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>13,38,478</b>	<b>14,00,678</b>
					<b>Total Minor Head 1 :</b>				<b>14,02,933</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>13,38,478</b>	<b>14,00,678</b>
					<b>Total Sub Major Head 80 :</b>				<b>14,02,933</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>13,38,478</b>	<b>14,00,678</b>
					<b>Total Major Head 2702 :</b>				<b>14,02,933</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>13,38,478</b>	<b>14,00,678</b>
					<b>Total of Month :</b>				<b>14,02,933</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>13,38,478</b>	<b>14,00,678</b>
<b>Month of Account:</b> 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-Schedule-Jaintia	534	Voucher	1,48,007	0	20,000	0	1,28,007	1,48,007

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

Page No.

125

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) East Jaintia Hills												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	535	Voucher	4,42,311	0	0	0	4,42,311	4,42,311
						Voted-Sixth-Schedule-Jaintia	536	Voucher	1,12,439	0	10,000	0	1,02,439	1,12,439
						Voted-Sixth-Schedule-Jaintia	70	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						<b>Total Object Head-- 1 :</b>			<b>28,17,266</b>	<b>4,510</b>	<b>1,20,000</b>	<b>4,400</b>	<b>26,88,356</b>	<b>28,12,756</b>
						<b>Total Sub Head :</b>			<b>28,17,266</b>	<b>4,510</b>	<b>1,20,000</b>	<b>4,400</b>	<b>26,88,356</b>	<b>28,12,756</b>
						<b>Total Minor Head 1 :</b>			<b>28,17,266</b>	<b>4,510</b>	<b>1,20,000</b>	<b>4,400</b>	<b>26,88,356</b>	<b>28,12,756</b>
						<b>Total Sub Major Head 80 :</b>			<b>28,17,266</b>	<b>4,510</b>	<b>1,20,000</b>	<b>4,400</b>	<b>26,88,356</b>	<b>28,12,756</b>
<b>Total Major Head 2702 :</b>			<b>28,17,266</b>	<b>4,510</b>	<b>1,20,000</b>	<b>4,400</b>	<b>26,88,356</b>	<b>28,12,756</b>						
<b>Total of Month :</b>			<b>28,17,266</b>	<b>4,510</b>	<b>1,20,000</b>	<b>4,400</b>	<b>26,88,356</b>	<b>28,12,756</b>						
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	6,00,176	2,255	30,000	2,200	5,65,721	5,97,921
						Voted-Sixth-Schedule-Jaintia	114	Voucher	1,48,007	0	20,000	0	1,28,007	1,48,007
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,12,439	0	10,000	0	1,02,439	1,12,439
						Voted-Sixth-Schedule-Jaintia	118	Voucher	4,42,311	0	0	0	4,42,311	4,42,311

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																		
<b>Department :</b>		Water Resouces Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) East Jaintia Hills																		
<b>Month of Account:</b>		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	1,18,000	0	0	0	1,18,000	1,18,000						
							329	Voucher	75,384	0	0	0	75,384	75,384						
							330	Voucher	5,281	0	0	0	5,281	5,281						
							358	Voucher	5,688	0	0	0	5,688	5,688						
							359	Voucher	29,304	0	0	0	29,304	29,304						
							360	Voucher	21,392	0	0	0	21,392	21,392						
							361	Voucher	7,544	0	0	0	7,544	7,544						
							443	Voucher	37,198	0	0	0	37,198	37,198						
							<b>Total Object Head-- 1 :</b>								<b>16,02,724</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>15,38,269</b>	<b>16,00,469</b>
							<b>Total Sub Head :</b>								<b>16,02,724</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>15,38,269</b>	<b>16,00,469</b>
<b>Total Minor Head 1 :</b>								<b>16,02,724</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>15,38,269</b>	<b>16,00,469</b>							
<b>Total Sub Major Head 80 :</b>								<b>16,02,724</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>15,38,269</b>	<b>16,00,469</b>							
<b>Total Major Head 2702 :</b>								<b>16,02,724</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>15,38,269</b>	<b>16,00,469</b>							
<b>Total of Month :</b>								<b>16,02,724</b>	<b>2,255</b>	<b>60,000</b>	<b>2,200</b>	<b>15,38,269</b>	<b>16,00,469</b>							
<b>Month of Account:</b>		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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

Page No.

127

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) East Jaintia Hills												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	1,14,461	0	10,000	0	1,04,461	1,14,461
						Voted-Sixth-Schedule-Jaintia	116	Voucher	4,55,547	0	0	0	4,55,547	4,55,547
						Voted-Sixth-Schedule-Jaintia	117	Voucher	1,50,493	0	20,000	0	1,30,493	1,50,493
						Voted-Sixth-Schedule-Jaintia	118	Voucher	6,12,902	2,255	30,000	2,200	5,78,447	6,10,647
						Voted-Sixth-Schedule-Jaintia	147	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
						Voted-Sixth-Schedule-Jaintia	148	Voucher	81,184	0	0	0	81,184	81,184
						Voted-Sixth-Schedule-Jaintia	508	Voucher	1,05,226	0	0	0	1,05,226	1,05,226
						Voted-Sixth-Schedule-Jaintia	567	Voucher	1,14,461	0	10,000	0	1,04,461	1,14,461
						Voted-Sixth-Schedule-Jaintia	568	Voucher	4,55,547	0	0	0	4,55,547	4,55,547
						Voted-Sixth-Schedule-Jaintia	569	Voucher	81,184	0	0	0	81,184	81,184
						Voted-Sixth-Schedule-Jaintia	570	Voucher	1,50,493	0	20,000	0	1,30,493	1,50,493
						Voted-Sixth-Schedule-Jaintia	571	Voucher	6,12,902	2,255	30,000	0	5,80,647	6,10,647
<b>Total Object Head-- I :</b>									<b>30,52,400</b>	<b>4,510</b>	<b>1,20,000</b>	<b>2,200</b>	<b>29,25,690</b>	<b>30,47,890</b>
<b>Total Sub Head :</b>									<b>30,52,400</b>	<b>4,510</b>	<b>1,20,000</b>	<b>2,200</b>	<b>29,25,690</b>	<b>30,47,890</b>
<b>Total Minor Head I :</b>									<b>30,52,400</b>	<b>4,510</b>	<b>1,20,000</b>	<b>2,200</b>	<b>29,25,690</b>	<b>30,47,890</b>

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

Page No. 128

Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>	65	ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b>	Water Resouces Department															
<b>Treasury</b>	Khliehriat Treasury															
<b>D.D.O. :</b>	5000100 Executive Engineer (Wr) East Jaintia Hills															
<b>Month of Account:</b>	DEC/2025															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
													8009	-	7610	
2702	80						<b>Total Sub Major Head 80 :</b>				<b>30,52,400</b>	<b>4,510</b>	<b>1,20,000</b>	<b>2,200</b>	<b>29,25,690</b>	<b>30,47,890</b>
							<b>Total Major Head 2702 :</b>				<b>30,52,400</b>	<b>4,510</b>	<b>1,20,000</b>	<b>2,200</b>	<b>29,25,690</b>	<b>30,47,890</b>
							<b>Total of Month :</b>				<b>30,52,400</b>	<b>4,510</b>	<b>1,20,000</b>	<b>2,200</b>	<b>29,25,690</b>	<b>30,47,890</b>
							<b>Total of DDO 5000100 :</b>				<b>1,41,92,699</b>	<b>22,550</b>	<b>5,90,000</b>	<b>19,800</b>	<b>1,35,60,349</b>	<b>1,41,70,149</b>
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>1,41,70,149</b>	
<u>Summary of DDO wise expenditure</u>																
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>1,41,70,149</b>
															<b>1,41,70,149</b>	

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

Page No.

129

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.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
<b>Total Object Head-- 1 :</b>									<b>8,92,473</b>	<b>4,200</b>	<b>47,000</b>	<b>0</b>	<b>8,41,273</b>	<b>8,88,273</b>
<b>Total Sub Head :</b>									<b>8,92,473</b>	<b>4,200</b>	<b>47,000</b>	<b>0</b>	<b>8,41,273</b>	<b>8,88,273</b>
<b>Total Minor Head 1 :</b>									<b>8,92,473</b>	<b>4,200</b>	<b>47,000</b>	<b>0</b>	<b>8,41,273</b>	<b>8,88,273</b>
<b>Total Sub Major Head 80 :</b>									<b>8,92,473</b>	<b>4,200</b>	<b>47,000</b>	<b>0</b>	<b>8,41,273</b>	<b>8,88,273</b>
<b>Total Major Head 2702 :</b>									<b>8,92,473</b>	<b>4,200</b>	<b>47,000</b>	<b>0</b>	<b>8,41,273</b>	<b>8,88,273</b>
<b>Total of Month :</b>									<b>8,92,473</b>	<b>4,200</b>	<b>47,000</b>	<b>0</b>	<b>8,41,273</b>	<b>8,88,273</b>

Month of Account: MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	114	Voucher	2,25,537	0	22,000	0	2,03,537	2,25,537

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

Page No.

130

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.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
<b>Total Object Head-- 1 :</b>									<b>8,60,841</b>	<b>4,200</b>	<b>52,890</b>	<b>0</b>	<b>8,03,751</b>	<b>8,56,641</b>
<b>Total Sub Head :</b>									<b>8,60,841</b>	<b>4,200</b>	<b>52,890</b>	<b>0</b>	<b>8,03,751</b>	<b>8,56,641</b>
<b>Total Minor Head 1 :</b>									<b>8,60,841</b>	<b>4,200</b>	<b>52,890</b>	<b>0</b>	<b>8,03,751</b>	<b>8,56,641</b>
<b>Total Sub Major Head 80 :</b>									<b>8,60,841</b>	<b>4,200</b>	<b>52,890</b>	<b>0</b>	<b>8,03,751</b>	<b>8,56,641</b>
<b>Total Major Head 2702 :</b>									<b>8,60,841</b>	<b>4,200</b>	<b>52,890</b>	<b>0</b>	<b>8,03,751</b>	<b>8,56,641</b>
<b>Total of Month :</b>									<b>8,60,841</b>	<b>4,200</b>	<b>52,890</b>	<b>0</b>	<b>8,03,751</b>	<b>8,56,641</b>

**Month of Account:** JUN/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
<b>Total Object Head-- 1 :</b>									<b>8,60,841</b>	<b>4,200</b>	<b>52,890</b>	<b>0</b>	<b>8,03,751</b>	<b>8,56,641</b>
<b>Total Sub Head :</b>									<b>8,60,841</b>	<b>4,200</b>	<b>52,890</b>	<b>0</b>	<b>8,03,751</b>	<b>8,56,641</b>

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Ampati Divsion														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001			<b>Total Minor Head 1 :</b>				8,60,841	4,200	52,890	0	8,03,751	8,56,641
					<b>Total Sub Major Head 80 :</b>				8,60,841	4,200	52,890	0	8,03,751	8,56,641
					<b>Total Major Head 2702 :</b>				8,60,841	4,200	52,890	0	8,03,751	8,56,641
					<b>Total of Month :</b>				8,60,841	4,200	52,890	0	8,03,751	8,56,641
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
					<b>Total Object Head-- 1 :</b>				8,60,841	4,200	62,000	0	7,94,641	8,56,641
					<b>Total Sub Head :</b>				8,60,841	4,200	62,000	0	7,94,641	8,56,641
					<b>Total Minor Head 1 :</b>				8,60,841	4,200	62,000	0	7,94,641	8,56,641
					<b>Total Sub Major Head 80 :</b>				8,60,841	4,200	62,000	0	7,94,641	8,56,641
					<b>Total Major Head 2702 :</b>				8,60,841	4,200	62,000	0	7,94,641	8,56,641
					<b>Total of Month :</b>				8,60,841	4,200	62,000	0	7,94,641	8,56,641

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Ampati Divsion														
<b>Month of Account:</b> 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)	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
						<b>Total Object Head-- 1 :</b>			<b>8,82,052</b>	<b>0</b>	<b>62,110</b>	<b>0</b>	<b>8,19,942</b>	<b>8,82,052</b>
						<b>Total Sub Head :</b>			<b>8,82,052</b>	<b>0</b>	<b>62,110</b>	<b>0</b>	<b>8,19,942</b>	<b>8,82,052</b>
						<b>Total Minor Head 1 :</b>			<b>8,82,052</b>	<b>0</b>	<b>62,110</b>	<b>0</b>	<b>8,19,942</b>	<b>8,82,052</b>
						<b>Total Sub Major Head 80 :</b>			<b>8,82,052</b>	<b>0</b>	<b>62,110</b>	<b>0</b>	<b>8,19,942</b>	<b>8,82,052</b>
<b>Total Major Head 2702 :</b>			<b>8,82,052</b>	<b>0</b>	<b>62,110</b>	<b>0</b>	<b>8,19,942</b>	<b>8,82,052</b>						
<b>Total of Month :</b>			<b>8,82,052</b>	<b>0</b>	<b>62,110</b>	<b>0</b>	<b>8,19,942</b>	<b>8,82,052</b>						
<b>Month of Account:</b> 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-Garo	199	Voucher	97,943	0	0	0	97,943	97,943
						Voted-Sixth-Schedule-Garo	25	Voucher	5,52,165	0	25,000	0	5,27,165	5,52,165
						Voted-Sixth-Schedule-Garo	56	Voucher	2,31,944	0	22,110	0	2,09,834	2,31,944
						Voted-Sixth-Schedule-Garo	629	Voucher	5,52,165	0	25,000	0	5,27,165	5,52,165

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

Page No.

133

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) Ampati Divsion																
<b>Month of Account:</b>		SEP/2025																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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				
					<b>Total Object Head-- I :</b>							<b>17,64,104</b>	<b>0</b>	<b>94,220</b>	<b>0</b>	<b>16,69,884</b>	<b>17,64,104</b>	
					<b>Total Sub Head :</b>							<b>17,64,104</b>	<b>0</b>	<b>94,220</b>	<b>0</b>	<b>16,69,884</b>	<b>17,64,104</b>	
					<b>Total Minor Head I :</b>							<b>17,64,104</b>	<b>0</b>	<b>94,220</b>	<b>0</b>	<b>16,69,884</b>	<b>17,64,104</b>	
					<b>Total Sub Major Head 80 :</b>							<b>17,64,104</b>	<b>0</b>	<b>94,220</b>	<b>0</b>	<b>16,69,884</b>	<b>17,64,104</b>	
					<b>Total Major Head 2702 :</b>							<b>17,64,104</b>	<b>0</b>	<b>94,220</b>	<b>0</b>	<b>16,69,884</b>	<b>17,64,104</b>	
<b>Total of Month :</b>							<b>17,64,104</b>	<b>0</b>	<b>94,220</b>	<b>0</b>	<b>16,69,884</b>	<b>17,64,104</b>						
<b>Month of Account:</b>		NOV/2025																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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				
						<b>Total Object Head-- I :</b>							<b>8,82,052</b>	<b>0</b>	<b>47,110</b>	<b>0</b>	<b>8,34,942</b>	<b>8,82,052</b>
						<b>Total Sub Head :</b>							<b>8,82,052</b>	<b>0</b>	<b>47,110</b>	<b>0</b>	<b>8,34,942</b>	<b>8,82,052</b>

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

Page No.

134

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) Ampati Divsion												
<b>Month of Account:</b>		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			<b>Total Minor Head 1 :</b>				<b>8,82,052</b>	<b>0</b>	<b>47,110</b>	<b>0</b>	<b>8,34,942</b>	<b>8,82,052</b>
					<b>Total Sub Major Head 80 :</b>				<b>8,82,052</b>	<b>0</b>	<b>47,110</b>	<b>0</b>	<b>8,34,942</b>	<b>8,82,052</b>
					<b>Total Major Head 2702 :</b>				<b>8,82,052</b>	<b>0</b>	<b>47,110</b>	<b>0</b>	<b>8,34,942</b>	<b>8,82,052</b>
					<b>Total of Month :</b>				<b>8,82,052</b>	<b>0</b>	<b>47,110</b>	<b>0</b>	<b>8,34,942</b>	<b>8,82,052</b>
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	2,34,856	0	22,110	0	2,12,746	2,34,856
						Voted-Sixth-Schedule-Garo	283	Voucher	26,792	0	0	0	26,792	26,792
						Voted-Sixth-Schedule-Garo	284	Voucher	4,856	0	0	0	4,856	4,856
						Voted-Sixth-Schedule-Garo	309	Voucher	11,648	0	0	0	11,648	11,648
						Voted-Sixth-Schedule-Garo	735	Voucher	2,34,856	0	22,110	0	2,12,746	2,34,856
						Voted-Sixth-Schedule-Garo	772	Voucher	99,157	0	0	0	99,157	99,157
						Voted-Sixth-Schedule-Garo	773	Voucher	5,58,863	0	25,000	0	5,33,863	5,58,863
						Voted-Sixth-Schedule-Garo	87	Voucher	99,157	0	0	0	99,157	99,157
						Voted-Sixth-Schedule-Garo	88	Voucher	5,58,863	0	25,000	0	5,33,863	5,58,863

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

Page No. 135

Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) Ampati Divsion												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			18,29,048	0	94,220	0	17,34,828	18,29,048
						<b>Total Sub Head :</b>			18,29,048	0	94,220	0	17,34,828	18,29,048
						<b>Total Minor Head 1 :</b>			18,29,048	0	94,220	0	17,34,828	18,29,048
						<b>Total Sub Major Head 80 :</b>			18,29,048	0	94,220	0	17,34,828	18,29,048
						<b>Total Major Head 2702 :</b>			18,29,048	0	94,220	0	17,34,828	18,29,048
						<b>Total of Month :</b>			18,29,048	0	94,220	0	17,34,828	18,29,048
						<b>Total of DDO 5000100 :</b>			88,32,252	16,800	5,12,440	0	83,03,012	88,15,452
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													88,15,452	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								88,15,452
														88,15,452

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

Page No.

136

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																			
<b>Department :</b>		Water Resouces Department																			
<b>Treasury :</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		5000100 Executive Engineer Water Resources Deptt North Garo Hills																			
<b>Month of Account:</b>		APR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	22,580	0	0	0	22,580	22,580							
							120	Voucher	58,355	0	0	0	58,355	58,355							
							121	Voucher	9,75,116	0	37,000	4,400	9,33,716	9,75,116							
							<b>Total Object Head-- I :</b>			<b>10,56,051</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>10,14,651</b>	<b>10,56,051</b>						
							<b>Total Sub Head :</b>			<b>10,56,051</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>10,14,651</b>	<b>10,56,051</b>						
									0	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	18,000	0	0	0	18,000	18,000	
													116	Voucher	3,09,995	0	10,000	0	2,99,995	3,09,995	
													117	Voucher	1,57,880	0	30,000	0	1,27,880	1,57,880	
													118	Voucher	31,452	0	0	0	31,452	31,452	
													<b>Total Object Head-- I :</b>			<b>5,17,327</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,77,327</b>	<b>5,17,327</b>
													<b>Total Sub Head :</b>			<b>5,17,327</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,77,327</b>	<b>5,17,327</b>
													<b>Total Minor Head I :</b>			<b>15,73,378</b>	<b>0</b>	<b>77,000</b>	<b>4,400</b>	<b>14,91,978</b>	<b>15,73,378</b>
													<b>Total Sub Major Head 80 :</b>			<b>15,73,378</b>	<b>0</b>	<b>77,000</b>	<b>4,400</b>	<b>14,91,978</b>	<b>15,73,378</b>
													<b>Total Major Head 2702 :</b>			<b>15,73,378</b>	<b>0</b>	<b>77,000</b>	<b>4,400</b>	<b>14,91,978</b>	<b>15,73,378</b>
<b>Total of Month :</b>			<b>15,73,378</b>	<b>0</b>	<b>77,000</b>	<b>4,400</b>							<b>14,91,978</b>	<b>15,73,378</b>							
<b>Month of Account:</b>		MAY/2025																			

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

Page No.

137

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	2,38,608	0	5,000	0	2,33,608	2,38,608									
						Voted-Sixth-Schedule-Garo	204	Voucher	6,92,909	0	32,000	2,200	6,58,709	6,92,909									
						Voted-Sixth-Schedule-Garo	325	Voucher	51,066	0	0	0	51,066	51,066									
					<b>Total Object Head-- 1 :</b>								<b>9,82,583</b>	<b>0</b>	<b>37,000</b>	<b>2,200</b>	<b>9,43,383</b>	<b>9,82,583</b>					
					<b>Total Sub Head :</b>								<b>9,82,583</b>	<b>0</b>	<b>37,000</b>	<b>2,200</b>	<b>9,43,383</b>	<b>9,82,583</b>					
								(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				
										<b>Total Object Head-- 1 :</b>								<b>3,32,999</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,22,999</b>	<b>3,32,999</b>
										<b>Total Sub Head :</b>								<b>3,32,999</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,22,999</b>	<b>3,32,999</b>
					<b>Total Minor Head 1 :</b>								<b>13,15,582</b>	<b>0</b>	<b>47,000</b>	<b>2,200</b>	<b>12,66,382</b>	<b>13,15,582</b>					
<b>Total Sub Major Head 80 :</b>								<b>13,15,582</b>	<b>0</b>	<b>47,000</b>	<b>2,200</b>	<b>12,66,382</b>	<b>13,15,582</b>										
<b>Total Major Head 2702 :</b>								<b>13,15,582</b>	<b>0</b>	<b>47,000</b>	<b>2,200</b>	<b>12,66,382</b>	<b>13,15,582</b>										
<b>Total of Month :</b>								<b>13,15,582</b>	<b>0</b>	<b>47,000</b>	<b>2,200</b>	<b>12,66,382</b>	<b>13,15,582</b>										

**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		

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

Page No.

138

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer Water Resources Deptt North Garo Hills												
<b>Month of Account:</b>		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	(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
<b>Total Object Head-- 1 :</b>									<b>9,39,017</b>	<b>0</b>	<b>37,000</b>	<b>2,200</b>	<b>8,99,817</b>	<b>9,39,017</b>
<b>Total Sub Head :</b>									<b>9,39,017</b>	<b>0</b>	<b>37,000</b>	<b>2,200</b>	<b>8,99,817</b>	<b>9,39,017</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>3,15,746</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,05,746</b>	<b>3,15,746</b>
<b>Total Sub Head :</b>									<b>3,15,746</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,05,746</b>	<b>3,15,746</b>
<b>Total Minor Head 1 :</b>									<b>12,54,763</b>	<b>0</b>	<b>47,000</b>	<b>2,200</b>	<b>12,05,563</b>	<b>12,54,763</b>
<b>Total Sub Major Head 80 :</b>									<b>12,54,763</b>	<b>0</b>	<b>47,000</b>	<b>2,200</b>	<b>12,05,563</b>	<b>12,54,763</b>
<b>Total Major Head 2702 :</b>									<b>12,54,763</b>	<b>0</b>	<b>47,000</b>	<b>2,200</b>	<b>12,05,563</b>	<b>12,54,763</b>
<b>Total of Month :</b>									<b>12,54,763</b>	<b>0</b>	<b>47,000</b>	<b>2,200</b>	<b>12,05,563</b>	<b>12,54,763</b>
<b>Month of Account:</b>		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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	9,39,017	0	34,000	2,200	9,02,817	9,39,017
						Voted-Sixth-Schedule-Garo	175	Voucher	1,74,194	0	0	0	1,74,194	1,74,194
						Voted-Sixth-Schedule-Garo	177	Voucher	12,000	0	0	0	12,000	12,000

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b> Water Resouces Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 5000100 Executive Engineer Water Resources Deptt North Garo Hills															
<b>Month of Account:</b> 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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			11,25,211	0	34,000	2,200	10,89,011	11,25,211	
									<b>Total Sub Head :</b>	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	
									<b>Total Object Head-- I :</b>	4,81,068	0	10,000	0	4,71,068	4,81,068
									<b>Total Sub Head :</b>	4,81,068	0	10,000	0	4,71,068	4,81,068
									<b>Total Minor Head I :</b>	16,06,279	0	44,000	2,200	15,60,079	16,06,279
									<b>Total Sub Major Head 80 :</b>	16,06,279	0	44,000	2,200	15,60,079	16,06,279
									<b>Total Major Head 2702 :</b>	16,06,279	0	44,000	2,200	15,60,079	16,06,279
									<b>Total of Month :</b>	16,06,279	0	44,000	2,200	15,60,079	16,06,279
<b>Month of Account:</b> 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-	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	
									<b>Total Object Head-- I :</b>	10,08,267	0	62,360	2,200	9,43,707	10,08,267

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

Page No. 140

Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer Water Resources Deptt North Garo Hills												
<b>Month of Account:</b>		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-						<b>10,08,267</b>	<b>0</b>	<b>62,360</b>	<b>2,200</b>	<b>9,43,707</b>	<b>10,08,267</b>
			(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
									<b>8,76,585</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>7,76,585</b>	<b>8,76,585</b>
									<b>8,76,585</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>7,76,585</b>	<b>8,76,585</b>
									<b>18,84,852</b>	<b>0</b>	<b>1,62,360</b>	<b>2,200</b>	<b>17,20,292</b>	<b>18,84,852</b>
									<b>18,84,852</b>	<b>0</b>	<b>1,62,360</b>	<b>2,200</b>	<b>17,20,292</b>	<b>18,84,852</b>
									<b>18,84,852</b>	<b>0</b>	<b>1,62,360</b>	<b>2,200</b>	<b>17,20,292</b>	<b>18,84,852</b>
									<b>18,84,852</b>	<b>0</b>	<b>1,62,360</b>	<b>2,200</b>	<b>17,20,292</b>	<b>18,84,852</b>
									<b>18,84,852</b>	<b>0</b>	<b>1,62,360</b>	<b>2,200</b>	<b>17,20,292</b>	<b>18,84,852</b>
<b>Month of Account:</b>		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-Schedule-Garo	455	Voucher	50,000	0	0	0	50,000	50,000

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

Page No.

141

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																		
<b>Department :</b>		Water Resouces Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		5000100 Executive Engineer Water Resources Deptt North Garo Hills																		
<b>Month of Account:</b>		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						
							533	Voucher	8,18,902	0	20,550	2,200	7,96,152	8,18,902						
							535	Voucher	50,000	0	0	0	50,000	50,000						
							615	Voucher	1,41,600	0	10,000	0	1,31,600	1,41,600						
							761	Voucher	40,731	0	0	0	40,731	40,731						
							<b>Total Object Head-- I :</b>								<b>22,61,568</b>	<b>0</b>	<b>61,100</b>	<b>4,400</b>	<b>21,96,068</b>	<b>22,61,568</b>
							<b>Total Sub Head :</b>								<b>22,61,568</b>	<b>0</b>	<b>61,100</b>	<b>4,400</b>	<b>21,96,068</b>	<b>22,61,568</b>
									0	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	1,70,357	0	30,000	0	1,40,357	1,70,357
													152	Voucher	3,25,050	0	10,000	0	3,15,050	3,25,050
													454	Voucher	50,000	0	0	0	50,000	50,000
													493	Voucher	37,914	0	15,000	0	22,914	37,914
													494	Voucher	60,029	0	0	0	60,029	60,029
													504	Voucher	52,800	0	0	0	52,800	52,800
													532	Voucher	4,22,993	0	20,000	0	4,02,993	4,22,993
534	Voucher	50,000	0	0	0	50,000							50,000							
623	Voucher	1,70,357	0	30,000	0	1,40,357							1,70,357							

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b> Water Resouces Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 5000100 Executive Engineer Water Resources Deptt North Garo Hills															
<b>Month of Account:</b> 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	<b>Total Object Head-- 1 :</b>			13,39,500	0	1,05,000	0	12,34,500	13,39,500	
									<b>Total Sub Head :</b>	13,39,500	0	1,05,000	0	12,34,500	13,39,500
									<b>Total Minor Head 1 :</b>	36,01,068	0	1,66,100	4,400	34,30,568	36,01,068
									<b>Total Sub Major Head 80 :</b>	36,01,068	0	1,66,100	4,400	34,30,568	36,01,068
									<b>Total Major Head 2702 :</b>	36,01,068	0	1,66,100	4,400	34,30,568	36,01,068
									<b>Total of Month :</b>	36,01,068	0	1,66,100	4,400	34,30,568	36,01,068
<b>Month of Account:</b> NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	1,40,600	0	10,000	0	1,30,600	1,40,600	
									<b>Total Object Head-- 1 :</b>	10,56,014	0	30,550	2,200	10,23,264	10,56,014

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
<b>Month of Account:</b> 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	<b>Total Sub Head :</b>						<b>10,56,014</b>	<b>0</b>	<b>30,550</b>	<b>2,200</b>	<b>10,23,264</b>	<b>10,56,014</b>
			(03) Establishment Of Irrigation Wing-											
			(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
			<b>Total Object Head-- 1 :</b>						<b>7,56,327</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,06,327</b>	<b>7,56,327</b>
			<b>Total Sub Head :</b>						<b>7,56,327</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,06,327</b>	<b>7,56,327</b>
			<b>Total Minor Head 1 :</b>						<b>18,12,341</b>	<b>0</b>	<b>80,550</b>	<b>2,200</b>	<b>17,29,591</b>	<b>18,12,341</b>
			<b>Total Sub Major Head 80 :</b>						<b>18,12,341</b>	<b>0</b>	<b>80,550</b>	<b>2,200</b>	<b>17,29,591</b>	<b>18,12,341</b>
			<b>Total Major Head 2702 :</b>						<b>18,12,341</b>	<b>0</b>	<b>80,550</b>	<b>2,200</b>	<b>17,29,591</b>	<b>18,12,341</b>
			<b>Total of Month :</b>						<b>18,12,341</b>	<b>0</b>	<b>80,550</b>	<b>2,200</b>	<b>17,29,591</b>	<b>18,12,341</b>
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No.

144

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b>		Water Resouces Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		5000100 Executive Engineer Water Resources Deptt North Garo Hills														
<b>Month of Account:</b>		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	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		
						<b>Total Object Head-- I :</b>			<b>20,43,317</b>	<b>0</b>	<b>70,100</b>	<b>4,400</b>	<b>19,68,817</b>	<b>20,43,317</b>		
					<b>Total Sub Head :</b>			<b>20,43,317</b>	<b>0</b>	<b>70,100</b>	<b>4,400</b>	<b>19,68,817</b>	<b>20,43,317</b>			
					(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
<b>Total Object Head-- I :</b>			<b>14,62,572</b>	<b>0</b>				<b>1,10,000</b>	<b>0</b>	<b>13,52,572</b>	<b>14,62,572</b>					

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

Page No.

145

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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)		<b>Total Sub Head :</b>				14,62,572	0	1,10,000	0	13,52,572	14,62,572
					<b>Total Minor Head 1 :</b>				35,05,889	0	1,80,100	4,400	33,21,389	35,05,889
					<b>Total Sub Major Head 80 :</b>				35,05,889	0	1,80,100	4,400	33,21,389	35,05,889
					<b>Total Major Head 2702 :</b>				35,05,889	0	1,80,100	4,400	33,21,389	35,05,889
					<b>Total of Month :</b>				35,05,889	0	1,80,100	4,400	33,21,389	35,05,889
					<b>Total of DDO 5000100 :</b>				1,65,54,152	0	8,04,110	24,200	1,57,25,842	1,65,54,152

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

1,65,54,152

Summary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,04,72,028
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								60,82,124
														1,65,54,152

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

Page No.

146

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES													
<b>Department :</b>		Water Resouces Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) Mawkyrwat Division													
<b>Month of Account:</b>		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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	
<b>Total Object Head-- 1 :</b>									<b>3,86,893</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,84,693</b>	<b>3,86,893</b>	
<b>Total Sub Head :</b>									<b>3,86,893</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,84,693</b>	<b>3,86,893</b>	
<b>Total Minor Head 1 :</b>									<b>3,86,893</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,84,693</b>	<b>3,86,893</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,86,893</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,84,693</b>	<b>3,86,893</b>	
<b>Total Major Head 2702 :</b>									<b>3,86,893</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,84,693</b>	<b>3,86,893</b>	
<b>Total of Month :</b>									<b>3,86,893</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,84,693</b>	<b>3,86,893</b>	
<b>Month of Account:</b>		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	3,82,539	0	0	2,200	3,80,339	3,82,539	
						Voted-Sixth-Schedule-Khasi	332	Voucher	20,808	0	0	0	20,808	20,808	
						Voted-Sixth-Schedule-Khasi	350	Voucher	19,389	0	0	0	19,389	19,389	
						Voted-Sixth-Schedule-Khasi	375	Voucher	1,36,087	0	12,000	0	1,24,087	1,36,087	
						Voted-Sixth-Schedule-Khasi	376	Voucher	1,36,087	0	12,000	0	1,24,087	1,36,087	

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) Mawkyrwat Division												
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>6,94,910</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>6,68,710</b>	<b>6,94,910</b>
						<b>Total Sub Head :</b>			<b>6,94,910</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>6,68,710</b>	<b>6,94,910</b>
						<b>Total Minor Head 1 :</b>			<b>6,94,910</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>6,68,710</b>	<b>6,94,910</b>
						<b>Total Sub Major Head 80 :</b>			<b>6,94,910</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>6,68,710</b>	<b>6,94,910</b>
						<b>Total Major Head 2702 :</b>			<b>6,94,910</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>6,68,710</b>	<b>6,94,910</b>
						<b>Total of Month :</b>			<b>6,94,910</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>6,68,710</b>	<b>6,94,910</b>
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
						<b>Total Object Head-- 1 :</b>			<b>5,88,471</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>5,74,271</b>	<b>5,88,471</b>
						<b>Total Sub Head :</b>			<b>5,88,471</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>5,74,271</b>	<b>5,88,471</b>
						<b>Total Minor Head 1 :</b>			<b>5,88,471</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>5,74,271</b>	<b>5,88,471</b>

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Mawkyrwat Division														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80				<b>Total Sub Major Head 80 :</b>				5,88,471	0	12,000	2,200	5,74,271	5,88,471
					<b>Total Major Head 2702 :</b>				5,88,471	0	12,000	2,200	5,74,271	5,88,471
					<b>Total of Month :</b>				5,88,471	0	12,000	2,200	5,74,271	5,88,471
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
					<b>Total Object Head-- 1 :</b>				5,47,500	0	12,000	2,200	5,33,300	5,47,500
					<b>Total Sub Head :</b>				5,47,500	0	12,000	2,200	5,33,300	5,47,500
					<b>Total Minor Head 1 :</b>				5,47,500	0	12,000	2,200	5,33,300	5,47,500
					<b>Total Sub Major Head 80 :</b>				5,47,500	0	12,000	2,200	5,33,300	5,47,500
					<b>Total Major Head 2702 :</b>				5,47,500	0	12,000	2,200	5,33,300	5,47,500
					<b>Total of Month :</b>				5,47,500	0	12,000	2,200	5,33,300	5,47,500
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES													
<b>Department :</b>		Water Resouces Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) Mawkyrwat Division													
<b>Month of Account:</b>		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)	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	
<b>Total Object Head-- 1 :</b>									<b>5,73,023</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>5,58,823</b>	<b>5,73,023</b>	
<b>Total Sub Head :</b>									<b>5,73,023</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>5,58,823</b>	<b>5,73,023</b>	
<b>Total Minor Head 1 :</b>									<b>5,73,023</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>5,58,823</b>	<b>5,73,023</b>	
<b>Total Sub Major Head 80 :</b>									<b>5,73,023</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>5,58,823</b>	<b>5,73,023</b>	
<b>Total Major Head 2702 :</b>									<b>5,73,023</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>5,58,823</b>	<b>5,73,023</b>	
<b>Total of Month :</b>									<b>5,73,023</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>5,58,823</b>	<b>5,73,023</b>	
<b>Month of Account:</b>		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-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	

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

Page No. 150

Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES																	
<b>Department :</b>		Water Resouces Department																	
<b>Treasury :</b>		Mawkyrwat Treasury																	
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) Mawkyrwat Division																	
<b>Month of Account:</b>		SEP/2025																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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					
					<b>Total Object Head-- 1 :</b>								<b>10,88,286</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>10,59,886</b>	<b>10,88,286</b>	
					<b>Total Sub Head :</b>								<b>10,88,286</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>10,59,886</b>	<b>10,88,286</b>	
					<b>Total Minor Head 1 :</b>								<b>10,88,286</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>10,59,886</b>	<b>10,88,286</b>	
					<b>Total Sub Major Head 80 :</b>								<b>10,88,286</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>10,59,886</b>	<b>10,88,286</b>	
<b>Total Major Head 2702 :</b>								<b>10,88,286</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>10,59,886</b>	<b>10,88,286</b>						
<b>Total of Month :</b>								<b>10,88,286</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>10,59,886</b>	<b>10,88,286</b>						
<b>Month of Account:</b>		OCT/2025																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	25,000	0	0	0	25,000	25,000					
						<b>Total Object Head-- 1 :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
						<b>Total Sub Head :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
						<b>Total Minor Head 1 :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Major Head 80 :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>						

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b> Water Resouces Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) Mawkyrwat Division															
<b>Month of Account:</b> 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		
<b>Total Major Head 2702 :</b>									25,000	0	0	0	25,000	25,000	
<b>Total of Month :</b>									25,000	0	0	0	25,000	25,000	
<b>Month of Account:</b> NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	3,91,682	0	0	2,200	3,89,482	3,91,682	
									1,39,961	0	12,000	0	1,27,961	1,39,961	
									25,000	0	0	0	25,000	25,000	
<b>Total Object Head-- 1 :</b>									5,56,643	0	12,000	2,200	5,42,443	5,56,643	
<b>Total Sub Head :</b>									5,56,643	0	12,000	2,200	5,42,443	5,56,643	
<b>Total Minor Head 1 :</b>									5,56,643	0	12,000	2,200	5,42,443	5,56,643	
<b>Total Sub Major Head 80 :</b>									5,56,643	0	12,000	2,200	5,42,443	5,56,643	
<b>Total Major Head 2702 :</b>									5,56,643	0	12,000	2,200	5,42,443	5,56,643	
<b>Total of Month :</b>									5,56,643	0	12,000	2,200	5,42,443	5,56,643	
<b>Month of Account:</b> DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type							
									Deduction Amount (as per A.G. A&E)						

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

Page No.

152

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) Mawkyrwat Division												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
<b>Total Object Head-- 1 :</b>									<b>11,61,994</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>11,33,594</b>	<b>11,61,994</b>
<b>Total Sub Head :</b>									<b>11,61,994</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>11,33,594</b>	<b>11,61,994</b>
<b>Total Minor Head 1 :</b>									<b>11,61,994</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>11,33,594</b>	<b>11,61,994</b>
<b>Total Sub Major Head 80 :</b>									<b>11,61,994</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>11,33,594</b>	<b>11,61,994</b>
<b>Total Major Head 2702 :</b>									<b>11,61,994</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>11,33,594</b>	<b>11,61,994</b>
<b>Total of Month :</b>									<b>11,61,994</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>11,33,594</b>	<b>11,61,994</b>
<b>Total of DDO 5000100 :</b>									<b>56,22,720</b>	<b>0</b>	<b>1,20,000</b>	<b>22,000</b>	<b>54,80,720</b>	<b>56,22,720</b>
<b>Reconciliation Portion</b>														

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

Page No.

153

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>	65	ADMINISTRATION OF WATER RESOURCES				
<b>Department :</b>	Water Resouces Department					
<b>Treasury</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	5000100 Executive Engineer (Wr) Mawkyrwat Division					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>56,22,720</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2702</b>	<b>80</b>	<b>1</b>	<b>(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>56,22,720</b>
					<b>56,22,720</b>	

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

Page No.

154

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES													
<b>Department :</b>		Water Resouces Department													
<b>Treasury :</b>		Cyber Treasury (SPARSH)													
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) West Khasi Hills Division													
<b>Month of Account:</b>		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1	Voucher	29,400	0	0	0	29,400	29,400	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1A	Voucher	2,64,600	0	0	0	2,64,600	2,64,600	
						Voted-Sixth-Schedule-Khasi	2	Voucher	19,600	0	0	0	19,600	19,600	
						Voted-Sixth-Schedule-Khasi	23	Voucher	2,458	0	0	0	2,458	2,458	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23A	Voucher	22,118	0	0	0	22,118	22,118	
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,241	0	0	0	1,241	1,241	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24A	Voucher	11,164	0	0	0	11,164	11,164	
						Voted-Sixth-Schedule-Khasi	25	Voucher	49,153	0	0	0	49,153	49,153	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	25A	Voucher	4,42,373	0	0	0	4,42,373	4,42,373	
						Voted-Sixth-Schedule-Khasi	26	Voucher	4,954	0	0	0	4,954	4,954	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26A	Voucher	44,587	0	0	0	44,587	44,587	
						Voted-Sixth-Schedule-Khasi	27	Voucher	896	0	0	0	896	896	
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	27A	Voucher	8,060	0	0	0	8,060	8,060	

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

Page No.

155

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Cyber Treasury (SPARSH)												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) West Khasi Hills Division												
<b>Month of Account:</b>		APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5A	Voucher	2,64,600	0	0	0	2,64,600	2,64,600

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 65 ADMINISTRATION OF WATER RESOURCES															
<b>Department :</b> Water Resouces Department															
<b>Treasury :</b> Cyber Treasury (SPARSH)															
<b>D.D.O. :</b> 5000100 Executive Engineer (Wr) West Khasi Hills Division															
<b>Month of Account:</b> APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	6	Voucher	19,600	0	0	0	19,600	19,600	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6A	Voucher	1,76,400	0	0	0	1,76,400	1,76,400	
						Voted-Sixth-Schedule-Khasi	7	Voucher	35,252	0	0	0	35,252	35,252	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7A	Voucher	3,17,267	0	0	0	3,17,267	3,17,267	
						Voted-Sixth-Schedule-Khasi	8	Voucher	11,692	0	0	0	11,692	11,692	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8A	Voucher	1,05,224	0	0	0	1,05,224	1,05,224	
<b>Total Object Head-- 36 :</b>									<b>27,43,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,43,019</b>	<b>27,43,019</b>	
<b>Total Sub Head :</b>									<b>27,43,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,43,019</b>	<b>27,43,019</b>	
<b>Total Minor Head 101 :</b>									<b>27,43,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,43,019</b>	<b>27,43,019</b>	
<b>Total Sub Major Head 0 :</b>									<b>27,43,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,43,019</b>	<b>27,43,019</b>	
<b>Total Major Head 4702 :</b>									<b>27,43,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,43,019</b>	<b>27,43,019</b>	
<b>Total of Month :</b>									<b>27,43,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,43,019</b>	<b>27,43,019</b>	
<b>Month of Account:</b> DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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

Page No.

157

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES													
<b>Department :</b>		Water Resouces Department													
<b>Treasury :</b>		Cyber Treasury (SPARSH)													
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) West Khasi Hills Division													
<b>Month of Account:</b>		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	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	7,16,276	7,16,276
									<b>Total Object Head-- 36 :</b>	<b>7,16,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,16,276</b>	<b>7,16,276</b>
									<b>Total Sub Head :</b>	<b>7,16,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,16,276</b>	<b>7,16,276</b>
									<b>Total Minor Head 5 :</b>	<b>7,16,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,16,276</b>	<b>7,16,276</b>
									<b>Total Sub Major Head 80 :</b>	<b>7,16,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,16,276</b>	<b>7,16,276</b>
									<b>Total Major Head 2702 :</b>	<b>7,16,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,16,276</b>	<b>7,16,276</b>
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	2,000	2,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5276A	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	5277	Voucher	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5277A	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Khasi	5278	Voucher	2,000	0	0	0	2,000	2,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5278A	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	5279	Voucher	4,000	0	0	0	4,000	4,000
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	5279A	Voucher	36,000	0	0	0	36,000	36,000

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

Page No.

158

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES													
<b>Department :</b>		Water Resouces Department													
<b>Treasury :</b>		Cyber Treasury (SPARSH)													
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) West Khasi Hills Division													
<b>Month of Account:</b>		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		
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-Schedule-Khasi	5286	Voucher	12,68,421	0	0	0	12,68,421	12,68,421	

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

Page No. 159

Up to Accounting Month December of Financial Year 2025-2026

Run Date : 16/01/2026

<b>Demand :</b>		65 ADMINISTRATION OF WATER RESOURCES													
<b>Department :</b>		Water Resouces Department													
<b>Treasury :</b>		Cyber Treasury (SPARSH)													
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) West Khasi Hills Division													
<b>Month of Account:</b>		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	1,14,15,784	1,14,15,784
							Voted-Sixth-Schedule-Khasi	5287	Voucher	3,55,429	0	0	0	3,55,429	3,55,429
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5287A	Voucher	31,98,863	0	0	0	31,98,863	31,98,863
							Voted-Sixth-Schedule-Khasi	5288	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5288A	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
							Voted-Sixth-Schedule-Khasi	5289	Voucher	2,03,399	0	0	0	2,03,399	2,03,399
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5289A	Voucher	18,30,586	0	0	0	18,30,586	18,30,586
							Voted-Sixth-Schedule-Khasi	5290	Voucher	2,89,773	0	0	0	2,89,773	2,89,773
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5290A	Voucher	26,07,959	0	0	0	26,07,959	26,07,959
							Voted-Sixth-Schedule-Khasi	5291	Voucher	2,14,710	0	0	0	2,14,710	2,14,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5291A	Voucher	19,32,390	0	0	0	19,32,390	19,32,390
							Voted-Sixth-Schedule-Khasi	5292	Voucher	2,11,546	0	0	0	2,11,546	2,11,546
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5292A	Voucher	19,03,914	0	0	0	19,03,914	19,03,914

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

Page No.

160

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Cyber Treasury (SPARSH)**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)				2,62,32,774	0	0	0	0	2,62,32,774	2,62,32,774
<b>Total Object Head-- 36 :</b>									2,62,32,774	0	0	0	0	2,62,32,774	2,62,32,774
<b>Total Sub Head :</b>									2,62,32,774	0	0	0	0	2,62,32,774	2,62,32,774
<b>Total Minor Head 101 :</b>									2,62,32,774	0	0	0	0	2,62,32,774	2,62,32,774
<b>Total Sub Major Head 0 :</b>									2,62,32,774	0	0	0	0	2,62,32,774	2,62,32,774
<b>Total Major Head 4702 :</b>									2,62,32,774	0	0	0	0	2,62,32,774	2,62,32,774
<b>Total of Month :</b>									2,69,49,050	0	0	0	0	2,69,49,050	2,69,49,050
<b>Total of DDO 5000100 :</b>									2,96,92,069	0	0	0	0	2,96,92,069	2,96,92,069

**Reconciliation Portion****Internal Adjustment of A.G. Office:****DDO Name:** 5000100**Month of Account** APR-2025

4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	State Plan	General-Voted	39993							-2,74,304
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	39993							-24,68,715

**Monthwise Internal Adjustment Total :****-27,43,019****DDO wise Internal Adjustment Total:****-27,43,019****DDO wise Total ( Original +Reconciliation+IA ) :****2,69,49,050**

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

Page No.

161

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Cyber Treasury (SPARSH)**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills DivisionSummary 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	7,16,276
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	-24,68,715
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	General-Voted		-2,74,304
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,60,78,211
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		28,97,582
								<b>2,69,49,050</b>

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

Page No. 1  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES				
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		51		S.E. (Water Resource) Garo Hills Circle Tura				
<b>D.D.O. :</b>		9319		S.E (Water Resource) Garo Hills Circle Tura				
<b>Month of Account:</b>		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
<b>Total Object Head-- 6 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 2 :</b>								<b>1,10,715</b>
<b>Total Sub Head :</b>								<b>1,10,715</b>
<b>Total Minor Head 1 :</b>								<b>1,10,715</b>
<b>Total Sub Major Head 80 :</b>								<b>1,10,715</b>
<b>Total Major Head 2702 :</b>								<b>1,10,715</b>
<b>Month Wise Total :</b>								<b>1,10,715</b>
<b>Month of Account:</b>		06/2025						

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

Page No. 2

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>	9319	S.E (Water Resource) Garo Hills Circle Tura						
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>56,265</b>
<b>Total Sub Head :</b>								<b>56,265</b>
<b>Total Minor Head 1 :</b>								<b>56,265</b>
<b>Total Sub Major Head 80 :</b>								<b>56,265</b>
<b>Total Major Head 2702 :</b>								<b>56,265</b>
<b>Month Wise Total :</b>								<b>56,265</b>
<b>Month of Account: 07/2025</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	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
<b>Total Object Head-- 11 :</b>								<b>3,000</b>
<b>Total Sub Head :</b>								<b>3,000</b>
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
<b>Total Object Head-- 11 :</b>								

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

Page No. 3  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		51 S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>		9319 S.E (Water Resource) Garo Hills Circle Tura						
<b>Month of Account:</b> 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				<b>5,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	24,999
					<b>Total Object Head-- 13 :</b>			<b>24,999</b>
					<b>Total Sub Head :</b>			<b>29,999</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,450
					<b>Total Object Head-- 2 :</b>			<b>54,450</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	27,400
					<b>Total Object Head-- 11 :</b>			<b>27,400</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,879
				<b>Total Object Head-- 13 :</b>			<b>21,879</b>	
				<b>Total Sub Head :</b>			<b>1,03,729</b>	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	25,744
					<b>Total Object Head-- 14 :</b>			<b>25,744</b>
	<b>Total Sub Head :</b>			<b>25,744</b>				
			<b>Total Minor Head 1 :</b>			<b>1,62,472</b>		

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

Page No. 4

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>	9319	S.E (Water Resource) Garo Hills Circle Tura						
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80				<b>Total Sub Major Head 80 :</b>			<b>1,62,472</b>
					<b>Total Major Head 2702 :</b>			<b>1,62,472</b>
					<b>Month Wise Total :</b>			<b>1,62,472</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
					<b>Total Object Head-- 11 :</b>			<b>8,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					<b>Total Object Head-- 13 :</b>			<b>10,000</b>
					<b>Total Sub Head :</b>			<b>18,000</b>
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 11 :</b>			<b>5,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,001

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

Page No. 5  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES				
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		51		S.E. (Water Resource) Garo Hills Circle Tura				
<b>D.D.O. :</b>		9319		S.E (Water Resource) Garo Hills Circle Tura				
<b>Month of Account:</b>		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	<b>Total Object Head-- 13 :</b>			<b>25,001</b>
					<b>Total Sub Head :</b>			<b>30,001</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,219
					<b>Total Object Head-- 2 :</b>			<b>63,219</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	22,600
					<b>Total Object Head-- 11 :</b>			<b>22,600</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,121
					<b>Total Object Head-- 13 :</b>			<b>18,121</b>
					<b>Total Sub Head :</b>			<b>1,03,940</b>
					<b>Total Minor Head 1 :</b>			<b>1,51,941</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,51,941</b>
					<b>Total Major Head 2702 :</b>			<b>1,51,941</b>
					<b>Month Wise Total :</b>			<b>1,51,941</b>
<b>Month of Account:</b>		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 6  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>		Water Resouces Department							
<b>Source :</b>		51 S.E. (Water Resource) Garo Hills Circle Tura							
<b>D.D.O. :</b>		9319 S.E (Water Resource) Garo Hills Circle Tura							
<b>Month of Account:</b> 09/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000	
				<b>Total Object Head-- 11 :</b>					
			<b>Total Sub Head :</b>						<b>5,000</b>
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000	
				<b>Total Object Head-- 11 :</b>					
			<b>Total Sub Head :</b>						<b>5,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,80,070	
				<b>Total Object Head-- 2 :</b>					
			<b>Total Sub Head :</b>						<b>1,80,070</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,952	
				<b>Total Object Head-- 14 :</b>					
			<b>Total Sub Head :</b>						<b>11,952</b>
			<b>Total Minor Head 1 :</b>						<b>2,02,022</b>
			<b>Total Sub Major Head 80 :</b>						<b>2,02,022</b>

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

Page No. 7

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65		ADMINISTRATION OF WATER RESOURCES					
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>	9319	S.E (Water Resource) Garo Hills Circle Tura						
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702					<b>Total Major Head 2702 :</b>			<b>2,02,022</b>
					<b>Month Wise Total :</b>			<b>2,02,022</b>
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
					<b>Total Object Head-- 1 :</b>			<b>18,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 11 :</b>			<b>5,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	19,564
					<b>Total Object Head-- 13 :</b>			<b>19,564</b>
					<b>Total Sub Head :</b>			<b>42,564</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,500
					<b>Total Object Head-- 1 :</b>			<b>13,500</b>
					(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**

Page No. 8

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>		Water Resouces Department							
<b>Source :</b>		51 S.E. (Water Resource) Garo Hills Circle Tura							
<b>D.D.O. :</b>		9319 S.E (Water Resource) Garo Hills Circle Tura							
<b>Month of Account:</b> 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	<b>Total Object Head-- 11 :</b>			<b>5,000</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000	
					<b>Total Object Head-- 13 :</b>			<b>10,000</b>	
					<b>Total Sub Head :</b>			<b>28,500</b>	
				(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,000
					<b>Total Object Head-- 11 :</b>			<b>55,000</b>	
					<b>Total Sub Head :</b>			<b>55,000</b>	
					<b>Total Minor Head 1 :</b>			<b>1,26,064</b>	
				<b>Total Sub Major Head 80 :</b>			<b>1,26,064</b>		
				<b>Total Major Head 2702 :</b>			<b>1,26,064</b>		
	<b>Month Wise Total :</b>			<b>1,26,064</b>					
<b>Month of Account:</b> 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	

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

Page No. 9

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		51 S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>		9319 S.E (Water Resource) Garo Hills Circle Tura						
<b>Month of Account:</b> 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	<b>Total Object Head-- 11 :</b>			<b>5,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					<b>Total Object Head-- 13 :</b>			<b>40,000</b>
					<b>Total Sub Head :</b>			<b>45,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,032
					<b>Total Object Head-- 2 :</b>			<b>58,032</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 11 :</b>			<b>5,000</b>
					<b>Total Sub Head :</b>			<b>63,032</b>
					<b>Total Minor Head 1 :</b>			<b>1,08,032</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,08,032</b>
					<b>Total Major Head 2702 :</b>			<b>1,08,032</b>
					<b>Month Wise Total :</b>			<b>1,08,032</b>
<b>Month of Account:</b> 12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 10

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>		Water Resouces Department								
<b>Source :</b>		51 S.E. (Water Resource) Garo Hills Circle Tura								
<b>D.D.O. :</b>		9319 S.E (Water Resource) Garo Hills Circle Tura								
<b>Month of Account:</b> 12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,25,000		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000		
					<b>Total Object Head-- 11 :</b>		<b>1,45,000</b>			
					(13) Office Expenses	State Plan	General-Voted	15,436		
					(13) Office Expenses	State Plan	General-Voted	25,000		
					<b>Total Object Head-- 13 :</b>		<b>40,436</b>			
					<b>Total Sub Head :</b>		<b>1,85,436</b>			
					(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	1,40,400
							<b>Total Object Head-- 2 :</b>		<b>1,40,400</b>	
							(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,000
<b>Total Object Head-- 11 :</b>		<b>8,000</b>								
(13) Office Expenses	State Plan	General-Voted	90,000							
<b>Total Object Head-- 13 :</b>		<b>90,000</b>								
<b>Total Sub Head :</b>		<b>2,38,400</b>								

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

Page No. 11

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura								
<b>D.D.O. :</b>	9319	S.E (Water Resource) Garo Hills Circle Tura								
<b>Month of Account:</b>	12/2025									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2702	80	001				<b>Total Minor Head 1 :</b>			<b>4,23,836</b>	
						<b>Total Sub Major Head 80 :</b>			<b>4,23,836</b>	
						<b>Total Major Head 2702 :</b>			<b>4,23,836</b>	
						<b>Month Wise Total :</b>			<b>4,23,836</b>	
						<b>D.D.O. Total :</b>			<b>13,41,347</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>13,41,347</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	18,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,45,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	21,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	40,436
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	29,564
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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

Page No. 12

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura								
<b>D.D.O. :</b>	9319	S.E (Water Resource) Garo Hills Circle Tura								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	General-Voted	1,40,400
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,22,751
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	13	(13) Office Expenses	State Plan	General-Voted	90,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	37,696
<b>DDO Wise Total:</b>										<b>13,41,347</b>

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

Page No. 13

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 14

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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		<b>Total Sub Head :</b>			<b>6,29,180</b>
					<b>Total Minor Head 103 :</b>			<b>6,29,180</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,29,180</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,017
					<b>Total Object Head-- 2 :</b>			<b>1,47,017</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	92,612
					<b>Total Object Head-- 11 :</b>			<b>92,612</b>
					<b>Total Sub Head :</b>			<b>2,39,629</b>
					<b>Total Minor Head 1 :</b>			<b>2,39,629</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,39,629</b>
					<b>Total Major Head 2702 :</b>			<b>8,68,809</b>
					<b>Month Wise Total :</b>			<b>8,68,809</b>

Month of Account: 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,59,900

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

Page No. 15

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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	<b>Total Object Head-- 27 :</b>			<b>1,59,900</b>
					<b>Total Sub Head :</b>			<b>1,59,900</b>
					<b>Total Minor Head 103 :</b>			<b>1,59,900</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,59,900</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,49,085
					<b>Total Object Head-- 2 :</b>			<b>2,49,085</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>3,99,085</b>
					<b>Total Minor Head 1 :</b>			<b>3,99,085</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,99,085</b>
					<b>Total Major Head 2702 :</b>			<b>5,58,985</b>
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,99,005
					<b>Total Object Head-- 53 :</b>			<b>1,99,005</b>
					<b>Total Sub Head :</b>			<b>1,99,005</b>
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,61,975

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

Page No. 16

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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	<b>Total Object Head-- 53 :</b>			<b>3,61,975</b>
					<b>Total Sub Head :</b>			<b>3,61,975</b>
					<b>Total Minor Head 101 :</b>			<b>5,60,980</b>
					<b>Total Sub Major Head 0 :</b>			<b>5,60,980</b>
					<b>Total Major Head 4702 :</b>			<b>5,60,980</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,50,000
					<b>Total Object Head-- 53 :</b>			<b>5,50,000</b>
					<b>Total Sub Head :</b>			<b>5,50,000</b>
					<b>Total Minor Head 103 :</b>			<b>5,50,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,50,000</b>
					<b>Total Major Head 4711 :</b>			<b>5,50,000</b>
					<b>Month Wise Total :</b>			<b>16,69,965</b>
<b>Month of Account: 08/2025</b>								
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
					<b>Total Object Head-- 2 :</b>			<b>1,71,665</b>
					6. Medical	State Plan	Voted-Sixth-Schedule-	76,562

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

Page No. 17

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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	<b>Total Object Head-- 6 :</b>			<b>76,562</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,757
					<b>Total Object Head-- 13 :</b>			<b>74,757</b>
					<b>Total Sub Head :</b>			<b>3,22,984</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,000
					<b>Total Object Head-- 14 :</b>			<b>7,000</b>
					<b>Total Sub Head :</b>			<b>7,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,29,984</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,29,984</b>
					<b>Total Major Head 2702 :</b>			<b>3,29,984</b>
					<b>Month Wise Total :</b>			<b>3,29,984</b>

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
					<b>Total Object Head-- 27 :</b>			<b>6,32,314</b>
					<b>Total Sub Head :</b>			<b>6,32,314</b>

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

Page No. 18

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 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	<b>Total Minor Head 103 :</b>					<b>6,32,314</b>
			<b>Total Sub Major Head 1 :</b>					<b>6,32,314</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,85,664
					<b>Total Object Head-- 2 :</b>			<b>1,85,664</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,22,132
					<b>Total Object Head-- 6 :</b>			<b>1,22,132</b>
					<b>Total Sub Head :</b>			<b>3,07,796</b>
					<b>Total Minor Head 1 :</b>			<b>3,07,796</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,07,796</b>
					<b>Total Major Head 2702 :</b>			<b>9,40,110</b>
					<b>Month Wise Total :</b>			<b>9,40,110</b>

**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
					<b>Total Object Head-- 27 :</b>			<b>11,58,656</b>
					<b>Total Sub Head :</b>			<b>11,58,656</b>

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

Page No. 19

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 20

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 21

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>D.D.O. :</b>	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>Month of Account:</b>	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	<b>Total Object Head-- 51 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>28,37,790</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	20,000
					<b>Total Object Head-- 51 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>20,000</b>
					<b>Total Minor Head 1 :</b>			<b>28,77,790</b>
					<b>Total Sub Major Head 80 :</b>			<b>28,77,790</b>
					<b>Total Major Head 2702 :</b>			<b>35,20,840</b>
					<b>Month Wise Total :</b>			<b>35,20,840</b>
<b>Month of Account: 12/2025</b>								
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
					<b>Total Object Head-- 27 :</b>			<b>8,71,473</b>
					<b>Total Sub Head :</b>			<b>8,71,473</b>
			(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,16,517
					<b>Total Object Head-- 27 :</b>			<b>9,16,517</b>

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

Page No. 22

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>D.D.O. :</b>	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>Month of Account:</b>	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		<b>Total Sub Head :</b>			<b>9,16,517</b>
					<b>Total Minor Head 103 :</b>			<b>17,87,990</b>
					<b>Total Sub Major Head 1 :</b>			<b>17,87,990</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	28,000
					<b>Total Object Head-- 13 :</b>			<b>28,000</b>
					<b>Total Sub Head :</b>			<b>28,000</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
					<b>Total Object Head-- 1 :</b>			<b>1,05,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,07,961
					<b>Total Object Head-- 2 :</b>			<b>4,07,961</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,24,000
					<b>Total Object Head-- 11 :</b>			<b>1,24,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,243
					<b>Total Object Head-- 13 :</b>			<b>50,243</b>
					<b>Total Sub Head :</b>			<b>6,87,204</b>

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

Page No. 23

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>D.D.O. :</b>	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>Month of Account:</b>	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
<b>Total Object Head-- 13 :</b>								<b>23,374</b>
<b>Total Sub Head :</b>								<b>23,374</b>
<b>Total Minor Head 1 :</b>								<b>7,38,578</b>
<b>Total Sub Major Head 80 :</b>								<b>7,38,578</b>
<b>Total Major Head 2702 :</b>								<b>25,26,568</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
<b>Total Object Head-- 53 :</b>								<b>6,50,000</b>
<b>Total Sub Head :</b>								<b>6,50,000</b>
<b>Total Minor Head 103 :</b>								<b>6,50,000</b>
<b>Total Sub Major Head 1 :</b>								<b>6,50,000</b>
<b>Total Major Head 4711 :</b>								<b>6,50,000</b>
<b>Month Wise Total :</b>								<b>31,76,568</b>
<b>D.D.O. Total :</b>								<b>1,22,40,248</b>
<b><i>Reconciliation Portion</i></b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>1,22,40,248</b>
<b><u>Summary of DDO Wise Expenditure</u></b>								

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

Page No. 24

Run Date : 19/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	52	E.E. (Water Resource) East Garo Hills Division Williamnagar								
<b>D.D.O. :</b>	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(01) Flow Irrigation Works	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,71,473
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,83,767
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	28,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,51,747
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	26,70,728
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,07,828
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,25,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	30,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	80,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	20,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,000
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,99,005
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,40,700

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

Page No. 25

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 52 E.E. (Water Resource) East Garo Hills Division Williamnagar**D.D.O. :** 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

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
<b>DDO Wise Total:</b>										<b>1,22,40,248</b>

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

Page No. 26

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>85,050</b>
<b>Total Sub Head :</b>								<b>85,050</b>
<b>Total Minor Head 1 :</b>								<b>85,050</b>
<b>Total Sub Major Head 80 :</b>								<b>85,050</b>
<b>Total Major Head 2702 :</b>								<b>85,050</b>
<b>Month Wise Total :</b>								<b>85,050</b>
<b>Month of Account: 05/2025</b>								
Major Head	Sub Major 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
<b>Total Object Head-- 27 :</b>								<b>17,32,611</b>
<b>Total Sub Head :</b>								<b>17,32,611</b>
<b>Total Minor Head 103 :</b>								<b>17,32,611</b>
<b>Total Sub Major Head 1 :</b>								<b>17,32,611</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
<b>Total Object Head-- 2 :</b>								<b>31,500</b>

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

Page No. 27

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	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)		<b>Total Sub Head :</b>			<b>31,500</b>
					<b>Total Minor Head 1 :</b>			<b>31,500</b>
					<b>Total Sub Major Head 80 :</b>			<b>31,500</b>
					<b>Total Major Head 2702 :</b>			<b>17,64,111</b>
					<b>Month Wise Total :</b>			<b>17,64,111</b>
<b>Month of Account:</b>	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
					<b>Total Object Head-- 27 :</b>			<b>5,58,825</b>
					<b>Total Sub Head :</b>			<b>5,58,825</b>
					<b>Total Minor Head 103 :</b>			<b>5,58,825</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,58,825</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	94,500
					<b>Total Object Head-- 2 :</b>			<b>94,500</b>
					<b>Total Sub Head :</b>			<b>94,500</b>
					<b>Total Minor Head 1 :</b>			<b>94,500</b>

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

Page No. 28

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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				<b>Total Sub Major Head 80 :</b>			<b>94,500</b>
<b>Total Major Head 2702 :</b>								<b>6,53,325</b>
<b>Month Wise Total :</b>								<b>6,53,325</b>

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
<b>Total Object Head-- 27 :</b>								<b>76,50,000</b>
<b>Total Sub Head :</b>								<b>76,50,000</b>
<b>Total Minor Head 103 :</b>								<b>76,50,000</b>
<b>Total Sub Major Head 1 :</b>								<b>76,50,000</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
<b>Total Object Head-- 6 :</b>								<b>2,25,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,78,627
<b>Total Object Head-- 11 :</b>								<b>1,78,627</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	10,600

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

Page No. 29

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65	ADMINISTRATION OF WATER RESOURCES					
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		53	E.E. (Water Resource) West garo Hills Division Tura					
<b>D.D.O. :</b>		9321	E.E. (Water Resource) West Garo Hills Division Tura					
<b>Month of Account:</b>		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	<b>Total Object Head-- 50 :</b>			<b>10,600</b>
					<b>Total Sub Head :</b>			<b>4,14,227</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,12,500
					<b>Total Object Head-- 6 :</b>			<b>4,12,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,67,009
					<b>Total Object Head-- 11 :</b>			<b>1,67,009</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>6,79,509</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,000
					<b>Total Object Head-- 2 :</b>			<b>63,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,86,579
					<b>Total Object Head-- 11 :</b>			<b>1,86,579</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	45,000

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

Page No. 30

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 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	<b>Total Object Head-- 13 :</b>			<b>45,000</b>
					<b>Total Sub Head :</b>			<b>2,94,579</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	49,251
					<b>Total Object Head-- 14 :</b>			<b>49,251</b>
					<b>Total Sub Head :</b>			<b>49,251</b>
					<b>Total Minor Head 1 :</b>			<b>14,37,566</b>
					<b>Total Sub Major Head 80 :</b>			<b>14,37,566</b>
					<b>Total Major Head 2702 :</b>			<b>90,87,566</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,60,280
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,39,720
					<b>Total Object Head-- 53 :</b>			<b>21,00,000</b>
					<b>Total Sub Head :</b>			<b>21,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>21,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>21,00,000</b>
					<b>Total Major Head 4711 :</b>			<b>21,00,000</b>
					<b>Month Wise Total :</b>			<b>1,11,87,566</b>
<b>Month of Account:</b> 08/2025								
<b>D.D.O. Total :</b>								

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

Page No. 31  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES										
<b>Department :</b>		Water Resouces Department										
<b>Source :</b>		53 E.E. (Water Resource) West garo Hills Division Tura										
<b>D.D.O. :</b>		9321 E.E. (Water Resource) West Garo Hills Division Tura										
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 27 :</b>							<b>25,57,505</b>
					<b>Total Sub Head :</b>							<b>25,57,505</b>
					<b>Total Minor Head 103 :</b>							<b>25,57,505</b>
	<b>Total Sub Major Head 1 :</b>							<b>25,57,505</b>				
	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,62,500				
					<b>Total Object Head-- 6 :</b>							<b>2,62,500</b>
		<b>Total Sub Head :</b>							<b>2,62,500</b>			
		(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,852					
				<b>Total Object Head-- 2 :</b>							<b>77,852</b>	
6. Medical Treatment				State Plan	Voted-Sixth-Schedule-Garo	4,50,000						
<b>Total Object Head-- 6 :</b>							<b>4,50,000</b>					
<b>Total Sub Head :</b>							<b>5,27,852</b>					
<b>Total Minor Head 1 :</b>							<b>7,90,352</b>					
<b>Total Sub Major Head 80 :</b>							<b>7,90,352</b>					
<b>Total Major Head 2702 :</b>							<b>33,47,857</b>					
<b>Month Wise Total :</b>							<b>33,47,857</b>					

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

Page No. 32

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	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
<b>Total Object Head-- 27 :</b>								<b>10,66,135</b>
<b>Total Sub Head :</b>								<b>10,66,135</b>
			(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
<b>Total Object Head-- 27 :</b>								<b>11,742</b>
<b>Total Sub Head :</b>								<b>11,742</b>
<b>Total Minor Head 103 :</b>								<b>10,77,877</b>
<b>Total Sub Major Head 1 :</b>								<b>10,77,877</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	53,000
<b>Total Object Head-- 1 :</b>								<b>53,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	21,373
<b>Total Object Head-- 11 :</b>								<b>21,373</b>
<b>Total Sub Head :</b>								<b>74,373</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
<b>Total Object Head-- 1 :</b>								<b>7,000</b>

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

Page No. 33

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		53 E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>		9321 E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b> 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
<b>Total Object Head-- 11 :</b>								<b>75,330</b>
<b>Total Sub Head :</b>								<b>82,330</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
<b>Total Object Head-- 1 :</b>								<b>7,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,37,128
<b>Total Object Head-- 2 :</b>								<b>1,37,128</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,531
<b>Total Object Head-- 11 :</b>								<b>48,531</b>
<b>Total Sub Head :</b>								<b>1,92,659</b>
			(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
<b>Total Object Head-- 14 :</b>								<b>1,75,983</b>
<b>Total Sub Head :</b>								<b>1,75,983</b>
<b>Total Minor Head 1 :</b>								<b>5,25,345</b>

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

Page No. 34

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura							
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura							
<b>Month of Account:</b>	09/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2702	80	<b>Total Sub Major Head 80 :</b>						<b>5,25,345</b>	
						<b>Total Major Head 2702 :</b>	<b>16,03,222</b>		
						<b>Month Wise Total :</b>	<b>16,03,222</b>		
<b>Month of Account:</b>	10/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,16,009	
						<b>Total Object Head-- 27 :</b>	<b>11,16,009</b>		
						<b>Total Sub Head :</b>	<b>11,16,009</b>		
						<b>Total Minor Head 103 :</b>	<b>11,16,009</b>		
						<b>Total Sub Major Head 1 :</b>	<b>11,16,009</b>		
	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	
						<b>Total Object Head-- 11 :</b>	<b>90,903</b>		
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,000
						<b>Total Object Head-- 13 :</b>	<b>18,000</b>		
						51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-	50,000

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

Page No. 35

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		53 E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>		9321 E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b> 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	<b>Total Object Head-- 51 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>1,58,903</b>
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	72,083
					<b>Total Object Head-- 11 :</b>			<b>72,083</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,72,083</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
					<b>Total Object Head-- 11 :</b>			<b>50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					<b>Total Object Head-- 13 :</b>			<b>80,000</b>
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	20,000

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

Page No. 36

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	<b>Total Object Head-- 51 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>1,50,000</b>
					<b>Total Minor Head 1 :</b>			<b>4,80,986</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,80,986</b>
					<b>Total Major Head 2702 :</b>			<b>15,96,995</b>
					<b>Month Wise Total :</b>			<b>15,96,995</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,10,629
					<b>Total Object Head-- 27 :</b>			<b>12,10,629</b>
					<b>Total Sub Head :</b>			<b>12,10,629</b>
					<b>Total Minor Head 103 :</b>			<b>12,10,629</b>
					<b>Total Sub Major Head 1 :</b>			<b>12,10,629</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,688
					<b>Total Object Head-- 2 :</b>			<b>69,688</b>
					<b>Total Sub Head :</b>			<b>69,688</b>
					<b>Total Minor Head 1 :</b>			<b>69,688</b>

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

Page No. 37

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	<b>Total Sub Major Head 80 :</b>						<b>69,688</b>
						<b>Total Major Head 2702 :</b>	<b>12,80,317</b>	
						<b>Month Wise Total :</b>	<b>12,80,317</b>	
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,21,471
						<b>Total Object Head-- 27 :</b>	<b>27,21,471</b>	
						<b>Total Sub Head :</b>	<b>27,21,471</b>	
			(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
						<b>Total Object Head-- 27 :</b>	<b>1,70,00,000</b>	
						<b>Total Sub Head :</b>	<b>1,70,00,000</b>	
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	80,600
						<b>Total Object Head-- 27 :</b>	<b>80,600</b>	
						<b>Total Sub Head :</b>	<b>80,600</b>	
						<b>Total Minor Head 103 :</b>	<b>1,98,02,071</b>	
						<b>Total Sub Major Head 1 :</b>	<b>1,98,02,071</b>	

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

Page No. 38

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		53 E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>		9321 E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>								<b>21,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,16,857
<b>Total Object Head-- 11 :</b>								<b>1,16,857</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
<b>Total Object Head-- 13 :</b>								<b>30,000</b>
<b>Total Sub Head :</b>								<b>1,67,857</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,09,734
<b>Total Object Head-- 1 :</b>								<b>1,09,734</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	96,108
<b>Total Object Head-- 11 :</b>								<b>96,108</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
<b>Total Object Head-- 13 :</b>								<b>60,000</b>

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

Page No. 39

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	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-		<b>Total Sub Head :</b>			<b>2,65,842</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,35,379
					<b>Total Object Head-- 2 :</b>			<b>1,35,379</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000
					<b>Total Object Head-- 11 :</b>			<b>70,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000
					<b>Total Object Head-- 13 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>2,55,379</b>
					<b>Total Minor Head 1 :</b>			<b>6,89,078</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,89,078</b>
					<b>Total Major Head 2702 :</b>			<b>2,04,91,149</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,19,994
					<b>Total Object Head-- 53 :</b>			<b>4,19,994</b>
					<b>Total Sub Head :</b>			<b>4,19,994</b>
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,50,000

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

Page No. 40

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(07) Construction Of Departmental Buildings	0	<b>Total Object Head-- 53 :</b>			<b>9,50,000</b>
					<b>Total Sub Head :</b>			<b>9,50,000</b>
					<b>Total Minor Head 101 :</b>			<b>13,69,994</b>
					<b>Total Sub Major Head 0 :</b>			<b>13,69,994</b>
					<b>Total Major Head 4702 :</b>			<b>13,69,994</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,65,547
					<b>Total Object Head-- 53 :</b>			<b>6,65,547</b>
					<b>Total Sub Head :</b>			<b>6,65,547</b>
					<b>Total Minor Head 103 :</b>			<b>6,65,547</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,65,547</b>
					<b>Total Major Head 4711 :</b>			<b>6,65,547</b>
					<b>Month Wise Total :</b>			<b>2,25,26,690</b>
								<b>4,40,45,133</b>
<b><i>Reconciliation Portion</i></b>								
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,600
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I \	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	-10,600

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

Page No. 41

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura								
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura								
<b><i>Reconciliation Portion</i></b>										
<b>Reconciliation Total :</b>										<b>0</b>
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>4,40,45,133</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,63,185
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,46,50,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	80,600
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,742
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	74,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,07,760
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	58,600
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	50,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,16,734

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

Page No. 42

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source : 53** E.E. (Water Resource) West garo Hills Division Tura**D.D.O. :** 9321 E.E. (Water Resource) West Garo Hills Division Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,75,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,10,530
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,60,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,94,097
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,55,110
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,75,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	20,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,25,234
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,19,994
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,50,000
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,65,547
<b>DDO Wise Total:</b>										<b>4,40,45,133</b>

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

Page No. 43

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara							
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division							
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 27 :</b>	<b>32,550</b>
								<b>Total Sub Head :</b>	<b>32,550</b>
								<b>Total Minor Head 103 :</b>	<b>32,550</b>
								<b>Total Sub Major Head 1 :</b>	<b>32,550</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,40,120	
								<b>Total Object Head-- 2 :</b>	<b>1,40,120</b>
								<b>Total Sub Head :</b>	<b>1,40,120</b>
								<b>Total Minor Head 1 :</b>	<b>1,40,120</b>
								<b>Total Sub Major Head 80 :</b>	<b>1,40,120</b>
								<b>Total Major Head 2702 :</b>	<b>1,72,670</b>
								<b>Month Wise Total :</b>	<b>1,72,670</b>
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 27 :</b>	<b>31,500</b>

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

Page No. 44

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 45

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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
<b>Total Object Head-- 2 :</b>								<b>1,40,120</b>
<b>Total Sub Head :</b>								<b>1,40,120</b>
<b>Total Minor Head 1 :</b>								<b>1,40,120</b>
<b>Total Sub Major Head 80 :</b>								<b>1,40,120</b>
<b>Total Major Head 2702 :</b>								<b>1,72,670</b>
<b>Month Wise Total :</b>								<b>1,72,670</b>

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
<b>Total Object Head-- 27 :</b>								<b>61,020</b>
<b>Total Sub Head :</b>								<b>61,020</b>
<b>Total Minor Head 103 :</b>								<b>61,020</b>
<b>Total Sub Major Head 1 :</b>								<b>61,020</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
<b>Total Object Head-- 13 :</b>								<b>10,000</b>

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

Page No. 46

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division						
<b>Month of Account:</b>	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)		<b>Total Sub Head :</b>			<b>10,000</b>
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					<b>Total Object Head-- 11 :</b>			<b>5,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>
					<b>Total Sub Head :</b>			<b>65,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,600
					<b>Total Object Head-- 1 :</b>			<b>9,600</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,50,300
					<b>Total Object Head-- 2 :</b>			<b>1,50,300</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	40,000

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

Page No. 47

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division						
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	<b>Total Object Head-- 13 :</b>			<b>40,000</b>
					<b>Total Sub Head :</b>			<b>3,99,900</b>
					<b>Total Minor Head 1 :</b>			<b>4,74,900</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,74,900</b>
					<b>Total Major Head 2702 :</b>			<b>5,35,920</b>
					<b>Month Wise Total :</b>			<b>5,35,920</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,050
					<b>Total Object Head-- 27 :</b>			<b>64,050</b>
					<b>Total Sub Head :</b>			<b>64,050</b>
					<b>Total Minor Head 103 :</b>			<b>64,050</b>
					<b>Total Sub Major Head 1 :</b>			<b>64,050</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,56,395
					<b>Total Object Head-- 2 :</b>			<b>1,56,395</b>
					<b>Total Sub Head :</b>			<b>1,56,395</b>
					<b>Total Minor Head 1 :</b>			<b>1,56,395</b>

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

Page No. 48

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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

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

Page No. 49

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES											
<b>Department :</b>		Water Resouces Department											
<b>Source :</b>		54 E.E. (Water Resource) South Garo Hills Division Baghmara											
<b>D.D.O. :</b>		9322 E.E. (Water Resource) South Garo Hills Division											
<b>Month of Account:</b>		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					
								<b>Total Object Head-- 27 :</b>	<b>30,296</b>				
								<b>Total Sub Head :</b>	<b>30,296</b>				
								<b>Total Minor Head 103 :</b>	<b>30,296</b>				
								<b>Total Sub Major Head 1 :</b>	<b>30,296</b>				
80	001	(03) Establishment Of Irrigation Wing-		0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000					
								<b>Total Object Head-- 11 :</b>	<b>5,000</b>				
								<b>Total Sub Head :</b>	<b>5,000</b>				
								(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,50,620
													<b>Total Object Head-- 2 :</b>
(11) Travel Expenses, Conveyance Allowances	0	State Plan	Voted-Sixth-Schedule-Garo	1,70,000									
				<b>Total Object Head-- 11 :</b>	<b>1,70,000</b>								
<b>Total Sub Head :</b>	<b>3,20,620</b>												
<b>Total Minor Head 1 :</b>	<b>3,25,620</b>												

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

Page No. 50

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara							
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division							
<b>Month of Account:</b>	10/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2702	80	<b>Total Sub Major Head 80 :</b>							<b>3,25,620</b>
							<b>Total Major Head 2702 :</b>	<b>3,55,916</b>	
							<b>Month Wise Total :</b>	<b>3,55,916</b>	
<b>Month of Account:</b>	11/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,542	
							<b>Total Object Head-- 27 :</b>	<b>33,542</b>	
							<b>Total Sub Head :</b>	<b>33,542</b>	
							<b>Total Minor Head 103 :</b>	<b>33,542</b>	
							<b>Total Sub Major Head 1 :</b>	<b>33,542</b>	
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,61,231	
							<b>Total Object Head-- 2 :</b>	<b>1,61,231</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000	
							<b>Total Object Head-- 11 :</b>	<b>30,000</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	50,000	

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

Page No. 51

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 11/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
<b>Total Object Head-- 13 :</b>								<b>1,08,000</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	30,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	30,000
<b>Total Object Head-- 51 :</b>								<b>80,000</b>
<b>Total Sub Head :</b>								<b>3,79,231</b>
<b>Total Minor Head 1 :</b>								<b>3,79,231</b>
<b>Total Sub Major Head 80 :</b>								<b>3,79,231</b>
<b>Total Major Head 2702 :</b>								<b>4,12,773</b>
<b>Month Wise Total :</b>								<b>4,12,773</b>
<b>D.D.O. Total :</b>								<b>22,26,439</b>
<b><i>Reconciliation Portion</i></b>								
2702	1	103	(25) Integrated Development Of Water Resources (Iwrm)	0	(27) Minor Works	State Plan	General-Voted	61,020

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

Page No. 52

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara								
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division								
<b><i>Reconciliation Portion</i></b>										
2702	1	103	(25)	Integrated Development Of Water Resources (Iwrm)	0	(27)	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-61,020
<b>Reconciliation Total :</b>										<b>0</b>
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>22,26,439</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,57,038
65	2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	000	27	(27) Minor Works	State Plan	General-Voted	61,020
65	2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,61,231
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,18,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	80,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,600
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,29,550
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	3,70,000

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

Page No. 53

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 54

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>3,96,495</b>
<b>Total Sub Head :</b>								<b>3,96,495</b>
<b>Total Minor Head 1 :</b>								<b>3,96,495</b>
<b>Total Sub Major Head 80 :</b>								<b>3,96,495</b>
<b>Total Major Head 2702 :</b>								<b>3,96,495</b>
<b>Month Wise Total :</b>								<b>3,96,495</b>
<b>Month of Account: 05/2025</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	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
<b>Total Object Head-- 1 :</b>								<b>2,400</b>
<b>Total Sub Head :</b>								<b>2,400</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
<b>Total Object Head-- 1 :</b>								<b>7,200</b>
<b>Total Sub Head :</b>								<b>7,200</b>
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,51,640

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

Page No. 55

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	05/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	<b>Total Object Head-- 2 :</b>			<b>3,51,640</b>
					<b>Total Sub Head :</b>			<b>3,51,640</b>
					<b>Total Minor Head 1 :</b>			<b>3,61,240</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,61,240</b>
					<b>Total Major Head 2702 :</b>			<b>3,61,240</b>
					<b>Month Wise Total :</b>			<b>3,61,240</b>
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
					<b>Total Object Head-- 2 :</b>			<b>4,07,550</b>
					<b>Total Sub Head :</b>			<b>4,07,550</b>
					<b>Total Minor Head 1 :</b>			<b>4,07,550</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,07,550</b>
					<b>Total Major Head 2702 :</b>			<b>4,07,550</b>
					<b>Month Wise Total :</b>			<b>4,07,550</b>
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	

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

Page No. 56

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES											
<b>Department :</b>		Water Resouces Department											
<b>Source :</b>		55 E.E. (Water Resource) East Khasi Hills Division Shillong											
<b>D.D.O. :</b>		9323 E.E. (Water Resource) East Khasi Hills Division Shillong											
<b>Month of Account:</b>		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					
				<b>Total Object Head-- 27 :</b>						<b>42,00,000</b>			
				<b>Total Sub Head :</b>						<b>42,00,000</b>			
				0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,26,000					
			<b>Total Object Head-- 27 :</b>						<b>10,26,000</b>				
			<b>Total Sub Head :</b>						<b>10,26,000</b>				
			0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,600						
							<b>Total Object Head-- 27 :</b>						<b>64,600</b>
							<b>Total Sub Head :</b>						<b>64,600</b>
			<b>Total Minor Head 103 :</b>						<b>52,90,600</b>				
<b>Total Sub Major Head 1 :</b>						<b>52,90,600</b>							
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						
							<b>Total Object Head-- 11 :</b>						<b>74,159</b>
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,600						
<b>Total Object Head-- 13 :</b>						<b>10,600</b>							

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

Page No. 57

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	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)		<b>Total Sub Head :</b>			<b>84,759</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,88,471
					<b>Total Object Head-- 6 :</b>			<b>2,88,471</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	65,824
					<b>Total Object Head-- 11 :</b>			<b>65,824</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>4,54,295</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,69,800
					<b>Total Object Head-- 2 :</b>			<b>3,69,800</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	97,919
					<b>Total Object Head-- 6 :</b>			<b>97,919</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	1,89,877

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

Page No. 58

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	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	<b>Total Object Head-- 11 :</b>			<b>1,89,877</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,000
					<b>Total Object Head-- 13 :</b>			<b>45,000</b>
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,100
					<b>Total Object Head-- 14 :</b>			<b>25,100</b>
					<b>Total Sub Head :</b>			<b>7,27,696</b>
					<b>Total Minor Head 1 :</b>			<b>12,66,750</b>
					<b>Total Sub Major Head 80 :</b>			<b>12,66,750</b>
					<b>Total Major Head 2702 :</b>			<b>65,57,350</b>
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,03,707
					<b>Total Object Head-- 53 :</b>			<b>43,03,707</b>
					<b>Total Sub Head :</b>			<b>43,03,707</b>
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	16,36,800
					<b>Total Object Head-- 53 :</b>			<b>16,36,800</b>
					<b>Total Sub Head :</b>			<b>16,36,800</b>
					<b>Total Minor Head 101 :</b>			<b>59,40,507</b>
					<b>Total Sub Major Head 0 :</b>			<b>59,40,507</b>
					<b>Total Major Head 4702 :</b>			<b>59,40,507</b>

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

Page No. 59

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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
<b>Total Object Head-- 53 :</b>								<b>8,99,000</b>
<b>Total Sub Head :</b>								<b>8,99,000</b>
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
<b>Total Object Head-- 53 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>1,00,000</b>
<b>Total Minor Head 103 :</b>								<b>9,99,000</b>
<b>Total Sub Major Head 1 :</b>								<b>9,99,000</b>
<b>Total Major Head 4711 :</b>								<b>9,99,000</b>
<b>Month Wise Total :</b>								<b>1,34,96,857</b>

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
<b>Total Object Head-- 2 :</b>								<b>5,02,006</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	41,837

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

Page No. 60

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	<b>Total Object Head-- 11 :</b>			<b>41,837</b>
					<b>Total Sub Head :</b>			<b>5,43,843</b>
					<b>Total Minor Head 1 :</b>			<b>5,43,843</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,43,843</b>
					<b>Total Major Head 2702 :</b>			<b>5,43,843</b>
					<b>Month Wise Total :</b>			<b>5,43,843</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
					<b>Total Object Head-- 1 :</b>			<b>18,000</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	81,758
					<b>Total Object Head-- 6 :</b>			<b>81,758</b>
					<b>Total Sub Head :</b>			<b>99,758</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,91,386
					<b>Total Object Head-- 6 :</b>			<b>2,91,386</b>
					<b>Total Sub Head :</b>			<b>2,91,386</b>

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

Page No. 61

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>9,08,450</b>
<b>Total Sub Head :</b>								<b>9,08,450</b>
<b>Total Minor Head 1 :</b>								<b>12,99,594</b>
<b>Total Sub Major Head 80 :</b>								<b>12,99,594</b>
<b>Total Major Head 2702 :</b>								<b>12,99,594</b>
<b>Month Wise Total :</b>								<b>12,99,594</b>
<b>Month of Account:</b>	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
<b>Total Object Head-- 27 :</b>								<b>37,52,000</b>
<b>Total Sub Head :</b>								<b>37,52,000</b>
<b>Total Minor Head 103 :</b>								<b>37,52,000</b>
<b>Total Sub Major Head 1 :</b>								<b>37,52,000</b>
	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

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

Page No. 62

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 10/2025

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

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

Page No. 63

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES											
<b>Department :</b>		Water Resouces Department													
<b>Source :</b>		55		E.E. (Water Resource) East Khasi Hills Division Shillong											
<b>D.D.O. :</b>		9323		E.E. (Water Resource) East Khasi Hills Division Shillong											
<b>Month of Account:</b>		10/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
<b>Month Wise Total :</b>								<b>41,33,568</b>							
<b>Month of Account:</b>		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							
					<b>Total Object Head-- 6 :</b>							<b>7,25,367</b>			
					<b>Total Sub Head :</b>							<b>7,25,367</b>			
					(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,43,675					
			<b>Total Object Head-- 2 :</b>							<b>4,43,675</b>					
								6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	99,002				
								<b>Total Object Head-- 6 :</b>							<b>99,002</b>
								<b>Total Sub Head :</b>							<b>5,42,677</b>
								<b>Total Minor Head 1 :</b>							<b>12,68,044</b>
			<b>Total Sub Major Head 80 :</b>							<b>12,68,044</b>					
<b>Total Major Head 2702 :</b>							<b>12,68,044</b>								
<b>Month Wise Total :</b>								<b>12,68,044</b>							
<b>Month of Account:</b>		12/2025													
<b>D.D.O. Total :</b>															

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

Page No. 64

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,30,984
<b>Total Object Head-- 27 :</b>								<b>8,30,984</b>
<b>Total Sub Head :</b>								<b>8,30,984</b>
<b>Total Minor Head 103 :</b>								<b>8,30,984</b>
<b>Total Sub Major Head 1 :</b>								<b>8,30,984</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	73,500
<b>Total Object Head-- 1 :</b>								<b>73,500</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,545
<b>Total Object Head-- 13 :</b>								<b>17,545</b>
<b>Total Sub Head :</b>								<b>91,045</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	91,000
<b>Total Object Head-- 1 :</b>								<b>91,000</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,50,429
<b>Total Object Head-- 6 :</b>								<b>1,50,429</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,373
<b>Total Object Head-- 13 :</b>								<b>1,10,373</b>

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

Page No. 65  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		55 E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>		9323 E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b> 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-		<b>Total Sub Head :</b>			<b>3,51,802</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,04,746
					<b>Total Object Head-- 2 :</b>			<b>9,04,746</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					<b>Total Object Head-- 13 :</b>			<b>40,000</b>
					<b>Total Sub Head :</b>			<b>9,51,746</b>
					<b>Total Minor Head 1 :</b>			<b>13,94,593</b>
					<b>Total Sub Major Head 80 :</b>			<b>13,94,593</b>
					<b>Total Major Head 2702 :</b>			<b>22,25,577</b>
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,38,293
					<b>Total Object Head-- 53 :</b>			<b>12,38,293</b>
					<b>Total Sub Head :</b>			<b>12,38,293</b>
					<b>Total Minor Head 101 :</b>			<b>12,38,293</b>
					<b>Total Sub Major Head 0 :</b>			<b>12,38,293</b>
					<b>Total Major Head 4702 :</b>			<b>12,38,293</b>

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

Page No. 66

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<b>Month of Account:</b>	12/2025									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,68,913		
								<b>Total Object Head-- 53 :</b>	<b>1,68,913</b>	
								<b>Total Sub Head :</b>	<b>1,68,913</b>	
								<b>Total Minor Head 103 :</b>	<b>1,68,913</b>	
								<b>Total Sub Major Head 1 :</b>	<b>1,68,913</b>	
								<b>Total Major Head 4711 :</b>	<b>1,68,913</b>	
								<b>Month Wise Total :</b>	<b>36,32,783</b>	
									<b>2,55,39,974</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>2,55,39,974</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,52,000
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,56,984
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,600
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	93,900
							6. Medical Treatment	State Plan		

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

Page No. 67

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong									
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06				Voted-Sixth-Schedule-Khasi	81,758
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Khasi	1,40,079
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	28,145
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	98,200
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	14,55,653
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Khasi	1,90,268
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	2,10,373
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	7,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	42,84,362
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	06	6. Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	1,96,921
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Khasi	2,93,243
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	85,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan		Voted-Sixth-Schedule-Khasi	25,100
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Khasi	1,29,675
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan		Voted-Sixth-Schedule-Khasi	55,42,000

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

Page No. 68

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	16,36,800
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,99,000
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,68,913
<b>DDO Wise Total:</b>										<b>2,55,39,974</b>

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

Page No. 69

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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
<b>Total Object Head-- 2 :</b>								<b>1,04,870</b>
<b>Total Sub Head :</b>								<b>1,04,870</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,45,950
<b>Total Object Head-- 2 :</b>								<b>1,45,950</b>
<b>Total Sub Head :</b>								<b>1,45,950</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,45,910
<b>Total Object Head-- 2 :</b>								<b>3,45,910</b>
<b>Total Sub Head :</b>								<b>3,45,910</b>
<b>Total Minor Head 1 :</b>								<b>5,96,730</b>
<b>Total Sub Major Head 80 :</b>								<b>5,96,730</b>
<b>Total Major Head 2702 :</b>								<b>5,96,730</b>
<b>Month Wise Total :</b>								<b>5,96,730</b>

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

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

Page No. 70

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source : 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	<b>Total Object Head-- 27 :</b>			<b>24,150</b>
					<b>Total Sub Head :</b>			<b>24,150</b>
					<b>Total Minor Head 103 :</b>			<b>24,150</b>
					<b>Total Sub Major Head 1 :</b>			<b>24,150</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,550
					<b>Total Object Head-- 2 :</b>			<b>83,550</b>
					<b>Total Sub Head :</b>			<b>83,550</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,200
					<b>Total Object Head-- 2 :</b>			<b>4,200</b>
					<b>Total Sub Head :</b>			<b>4,200</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,56,650
					<b>Total Object Head-- 2 :</b>			<b>2,56,650</b>
					<b>Total Sub Head :</b>			<b>2,56,650</b>
					<b>Total Minor Head 1 :</b>			<b>3,44,400</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,44,400</b>
					<b>Total Major Head 2702 :</b>			<b>3,68,550</b>
					<b>Month Wise Total :</b>			<b>3,68,550</b>
<b>Month of Account:</b> 06/2025								

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

Page No. 71  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>		Water Resouces Department									
<b>Source :</b>		56 E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<b>D.D.O. :</b>		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<b>Month of Account:</b>		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			
				<b>Total Object Head-- 27 :</b>							<b>48,825</b>
				<b>Total Sub Head :</b>							<b>48,825</b>
				<b>Total Minor Head 103 :</b>							<b>48,825</b>
	<b>Total Sub Major Head 1 :</b>							<b>48,825</b>			
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,335			
				<b>Total Object Head-- 2 :</b>							<b>86,335</b>
				<b>Total Sub Head :</b>							<b>86,335</b>
				(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-44,000		
		<b>Total Object Head-- 1 :</b>							<b>-44,000</b>		
(02) Wages		0	02. Wages		State Plan	Voted-Sixth-Schedule-Khasi	70,060				
		<b>Total Object Head-- 2 :</b>							<b>70,060</b>		
<b>Total Sub Head :</b>							<b>26,060</b>				
(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,65,205						
	<b>Total Object Head-- 2 :</b>							<b>2,65,205</b>			
	<b>Total Sub Head :</b>							<b>2,65,205</b>			

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

Page No. 72

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65 ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin							
<b>D.D.O. :</b>	9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin							
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001			<b>Total Minor Head 1 :</b>			<b>3,77,600</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,77,600</b>
					<b>Total Major Head 2702 :</b>			<b>4,26,425</b>
					<b>Month Wise Total :</b>			<b>4,26,425</b>
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,250
					<b>Total Object Head-- 27 :</b>			<b>47,250</b>
					<b>Total Sub Head :</b>			<b>47,250</b>
					<b>Total Minor Head 103 :</b>			<b>47,250</b>
					<b>Total Sub Major Head 1 :</b>			<b>47,250</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,550
					<b>Total Object Head-- 2 :</b>			<b>83,550</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,93,000
					<b>Total Object Head-- 11 :</b>			<b>1,93,000</b>

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

Page No. 73

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		56 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>Month of Account:</b> 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
<b>Total Object Head-- 13 :</b>								<b>10,600</b>
<b>Total Sub Head :</b>								<b>2,87,150</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,800
<b>Total Object Head-- 2 :</b>								<b>97,800</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,56,210
<b>Total Object Head-- 11 :</b>								<b>2,56,210</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>4,54,010</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,79,274
<b>Total Object Head-- 2 :</b>								<b>2,79,274</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,000
<b>Total Object Head-- 13 :</b>								<b>45,000</b>

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

Page No. 74

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>Month of Account:</b>	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)		<b>Total Sub Head :</b>			<b>3,24,274</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	92,335
					<b>Total Object Head-- 14 :</b>			<b>92,335</b>
					<b>Total Sub Head :</b>			<b>92,335</b>
					<b>Total Minor Head 1 :</b>			<b>11,57,769</b>
					<b>Total Sub Major Head 80 :</b>			<b>11,57,769</b>
					<b>Total Major Head 2702 :</b>			<b>12,05,019</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,17,000
					<b>Total Object Head-- 53 :</b>			<b>2,17,000</b>
					<b>Total Sub Head :</b>			<b>2,17,000</b>
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,62,367
					<b>Total Object Head-- 53 :</b>			<b>11,62,367</b>
					<b>Total Sub Head :</b>			<b>11,62,367</b>
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,43,300
					<b>Total Object Head-- 53 :</b>			<b>16,43,300</b>
					<b>Total Sub Head :</b>			<b>16,43,300</b>

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

Page No. 75

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>Month of Account:</b>	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			<b>Total Minor Head 101 :</b>			<b>30,22,667</b>
					<b>Total Sub Major Head 0 :</b>			<b>30,22,667</b>
					<b>Total Major Head 4702 :</b>			<b>30,22,667</b>
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,27,784
					<b>Total Object Head-- 53 :</b>			<b>2,27,784</b>
					<b>Total Sub Head :</b>			<b>2,27,784</b>
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,50,000
					<b>Total Object Head-- 53 :</b>			<b>5,50,000</b>
					<b>Total Sub Head :</b>			<b>5,50,000</b>
					<b>Total Minor Head 103 :</b>			<b>7,77,784</b>
					<b>Total Sub Major Head 1 :</b>			<b>7,77,784</b>
					<b>Total Major Head 4711 :</b>			<b>7,77,784</b>
					<b>Month Wise Total :</b>			<b>50,05,470</b>
<b>Month of Account:</b>	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

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

Page No. 76

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
<b>Month of Account:</b>	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	<b>Total Object Head-- 27 :</b>			<b>50,313</b>	
			<b>Total Sub Head :</b>						<b>50,313</b>
			(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	
			<b>Total Object Head-- 27 :</b>						<b>66,00,000</b>
			<b>Total Sub Head :</b>						<b>66,00,000</b>
			(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	
			<b>Total Object Head-- 27 :</b>						<b>61,913</b>
			<b>Total Sub Head :</b>						<b>61,913</b>
			<b>Total Minor Head 103 :</b>						<b>67,12,226</b>
			<b>Total Sub Major Head 1 :</b>						<b>67,12,226</b>
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,001		
		<b>Total Object Head-- 2 :</b>						<b>89,001</b>	
		<b>Total Sub Head :</b>						<b>89,001</b>	
		(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,230		
		<b>Total Object Head-- 2 :</b>						<b>92,230</b>	
		<b>Total Sub Head :</b>						<b>92,230</b>	
(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,75,953				

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

Page No. 77

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Page No. 78

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4711	01	103			<b>Total Minor Head 103 :</b>			<b>1,33,106</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,33,106</b>
					<b>Total Major Head 4711 :</b>			<b>1,33,106</b>
					<b>Month Wise Total :</b>			<b>76,36,288</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,313
					<b>Total Object Head-- 27 :</b>			<b>50,313</b>
					<b>Total Sub Head :</b>			<b>50,313</b>
					<b>Total Minor Head 103 :</b>			<b>50,313</b>
					<b>Total Sub Major Head 1 :</b>			<b>50,313</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,001
					<b>Total Object Head-- 2 :</b>			<b>89,001</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,32,055
					<b>Total Object Head-- 6 :</b>			<b>1,32,055</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	1,81,600

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

Page No. 79

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		56 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>Month of Account:</b> 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	<b>Total Object Head-- 11 :</b>			<b>1,81,600</b>
					<b>Total Sub Head :</b>			<b>4,02,656</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,230
					<b>Total Object Head-- 2 :</b>			<b>92,230</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,83,139
					<b>Total Object Head-- 11 :</b>			<b>1,83,139</b>
					<b>Total Sub Head :</b>			<b>2,75,369</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,74,753
					<b>Total Object Head-- 2 :</b>			<b>2,74,753</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	83,040
					<b>Total Object Head-- 11 :</b>			<b>83,040</b>
					<b>Total Sub Head :</b>			<b>3,57,793</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,574
					<b>Total Object Head-- 14 :</b>			<b>19,574</b>

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

Page No. 80

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>Month of Account:</b>	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)		<b>Total Sub Head :</b>			<b>19,574</b>
					<b>Total Minor Head 1 :</b>			<b>10,55,392</b>
					<b>Total Sub Major Head 80 :</b>			<b>10,55,392</b>
					<b>Total Major Head 2702 :</b>			<b>11,05,705</b>
					<b>Month Wise Total :</b>			<b>11,05,705</b>
<b>Month of Account:</b>	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
					<b>Total Object Head-- 27 :</b>			<b>48,690</b>
					<b>Total Sub Head :</b>			<b>48,690</b>
					<b>Total Minor Head 103 :</b>			<b>48,690</b>
					<b>Total Sub Major Head 1 :</b>			<b>48,690</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,058
					<b>Total Object Head-- 2 :</b>			<b>78,058</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	3,400

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

Page No. 81

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		56 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>Month of Account:</b> 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	<b>Total Object Head-- 11 :</b>			<b>3,400</b>
					<b>Total Sub Head :</b>			<b>81,458</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,900
					<b>Total Object Head-- 2 :</b>			<b>89,900</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	16,861
					<b>Total Object Head-- 11 :</b>			<b>16,861</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,12,000
					<b>Total Object Head-- 13 :</b>			<b>1,12,000</b>
					<b>Total Sub Head :</b>			<b>2,18,761</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,39,884
					<b>Total Object Head-- 2 :</b>			<b>2,39,884</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	16,960
					<b>Total Object Head-- 11 :</b>			<b>16,960</b>
					<b>Total Sub Head :</b>			<b>2,56,844</b>

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

Page No. 82

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65 ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin							
<b>D.D.O. :</b>	9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin							
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001			<b>Total Minor Head 1 :</b>			<b>5,57,063</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,57,063</b>
					<b>Total Major Head 2702 :</b>			<b>6,05,753</b>
					<b>Month Wise Total :</b>			<b>6,05,753</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,313
					<b>Total Object Head-- 27 :</b>			<b>50,313</b>
					<b>Total Sub Head :</b>			<b>50,313</b>
					<b>Total Minor Head 103 :</b>			<b>50,313</b>
					<b>Total Sub Major Head 1 :</b>			<b>50,313</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,073
					<b>Total Object Head-- 2 :</b>			<b>97,073</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					<b>Total Object Head-- 13 :</b>			<b>18,000</b>
					<b>Total Sub Head :</b>			<b>1,15,073</b>

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

Page No. 83

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>		Water Resouces Department								
<b>Source :</b>		56 E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>D.D.O. :</b>		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>Month of Account:</b> 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		
			<b>Total Object Head-- 2 :</b>							<b>92,230</b>
			<b>Total Sub Head :</b>							<b>92,230</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,00,759		
			<b>Total Object Head-- 2 :</b>							<b>3,00,759</b>
			<b>Total Sub Head :</b>							<b>3,00,759</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,268		
			<b>Total Object Head-- 14 :</b>							<b>34,268</b>
			<b>Total Sub Head :</b>							<b>34,268</b>
			<b>Total Minor Head 1 :</b>							<b>5,42,330</b>
<b>Total Sub Major Head 80 :</b>							<b>5,42,330</b>			
<b>Total Major Head 2702 :</b>							<b>5,92,643</b>			
<b>Month Wise Total :</b>							<b>5,92,643</b>			
<b>Month of Account:</b> 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		

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

Page No. 84

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>Month of Account:</b>	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	<b>Total Object Head-- 27 :</b>			<b>1,03,371</b>		
			<b>Total Sub Head :</b>							<b>1,03,371</b>
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,96,000		
			<b>Total Object Head-- 27 :</b>							<b>2,96,000</b>
			<b>Total Sub Head :</b>							<b>2,96,000</b>
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,00,000		
			<b>Total Object Head-- 27 :</b>							<b>1,25,00,000</b>
			<b>Total Sub Head :</b>							<b>1,25,00,000</b>
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,24,387		
			<b>Total Object Head-- 27 :</b>							<b>2,24,387</b>
<b>Total Sub Head :</b>							<b>2,24,387</b>			
<b>Total Minor Head 103 :</b>							<b>1,31,23,758</b>			
<b>Total Sub Major Head 1 :</b>							<b>1,31,23,758</b>			
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,957			
		<b>Total Object Head-- 2 :</b>							<b>1,82,957</b>	
		(11) Travel Expenses, Conveyance		State Plan	Voted-Sixth-Schedule-Khasi	1,50,000				

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

Page No. 85

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>		Water Resouces Department								
<b>Source :</b>		56 E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>D.D.O. :</b>		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>Month of Account:</b> 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	<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000		
					<b>Total Object Head-- 13 :</b>			<b>30,000</b>		
					<b>Total Sub Head :</b>			<b>3,62,957</b>		
					(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,59,802
							<b>Total Object Head-- 2 :</b>			<b>1,59,802</b>
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi	1,00,000		
			<b>Total Object Head-- 11 :</b>				<b>1,00,000</b>			
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Khasi	60,000		
			<b>Total Object Head-- 13 :</b>				<b>60,000</b>			
			<b>Total Sub Head :</b>			<b>3,19,802</b>				
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,65,001		
<b>Total Object Head-- 2 :</b>								<b>5,65,001</b>		
(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi						80,000		

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

Page No. 86

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>Month of Account:</b>	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	<b>Total Object Head-- 11 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>6,45,001</b>
					<b>Total Minor Head 1 :</b>			<b>13,27,760</b>
		800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					<b>Total Object Head-- 27 :</b>			<b>20,000</b>
					<b>Total Sub Head :</b>			<b>20,000</b>
					<b>Total Minor Head 800 :</b>			<b>20,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>13,47,760</b>
					<b>Total Major Head 2702 :</b>			<b>1,44,71,518</b>
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,16,534
					<b>Total Object Head-- 53 :</b>			<b>3,16,534</b>
					<b>Total Sub Head :</b>			<b>3,16,534</b>
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000
					<b>Total Object Head-- 53 :</b>			<b>6,50,000</b>
					<b>Total Sub Head :</b>			<b>6,50,000</b>
					<b>Total Minor Head 103 :</b>			<b>9,66,534</b>
					<b>Total Sub Major Head 1 :</b>			<b>9,66,534</b>

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

Page No. 87

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>Month of Account:</b>	12/2025									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
4711						<b>Total Major Head 4711 :</b>				<b>9,66,534</b>
						<b>Month Wise Total :</b>				<b>1,54,38,052</b>
										<b>3,17,75,616</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconcilation) :</b>				<b>3,17,75,616</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,23,225
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,96,000
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,91,00,000
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,86,300
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,94,395
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,32,055
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,28,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	58,600

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

Page No. 88

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
										Division (Minor I Works)	Khasi
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-44,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,44,402	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,56,210	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,72,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,03,389	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,000	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,46,177	
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,000	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,20,949	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,92,190	
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,43,300	
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,77,424	
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000	
<b>DDO Wise Total:</b>										<b>3,17,75,616</b>	

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

Page No. 89  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES				
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		57		E.E. (Water Resource) Jaintia Hills Division Jowai				
<b>D.D.O. :</b>		9325		E.E. (Irrigation) Jaintia Hills Division				
<b>Month of Account:</b>		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
				<b>Total Object Head-- 2 :</b>				
			<b>Total Sub Head :</b>					<b>1,02,610</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	87,575
				<b>Total Object Head-- 2 :</b>				
			<b>Total Sub Head :</b>					<b>87,575</b>
<b>Total Minor Head 1 :</b>					<b>1,90,185</b>			
<b>Total Sub Major Head 80 :</b>					<b>1,90,185</b>			
<b>Total Major Head 2702 :</b>					<b>1,90,185</b>			
<b>Month Wise Total :</b>					<b>1,90,185</b>			
<b>Month of Account:</b>		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
				<b>Total Object Head-- 27 :</b>				
			<b>Total Sub Head :</b>					<b>5,08,160</b>
<b>Total Minor Head 103 :</b>					<b>5,08,160</b>			

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

Page No. 90

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES				
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		57		E.E. (Water Resource) Jaintia Hills Division Jowai				
<b>D.D.O. :</b>		9325		E.E. (Irrigation) Jaintia Hills Division				
<b>Month of Account:</b>		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				<b>Total Sub Major Head 1 :</b>			<b>5,08,160</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	98,250
					<b>Total Object Head-- 2 :</b>			<b>98,250</b>
					<b>Total Sub Head :</b>			<b>98,250</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	80,735
					<b>Total Object Head-- 2 :</b>			<b>80,735</b>
					<b>Total Sub Head :</b>			<b>80,735</b>
					<b>Total Minor Head 1 :</b>			<b>1,78,985</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,78,985</b>
					<b>Total Major Head 2702 :</b>			<b>6,87,145</b>
					<b>Month Wise Total :</b>			<b>6,87,145</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 27 :</b>			<b>2,64,120</b>
					<b>Total Sub Head :</b>			<b>2,64,120</b>

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

Page No. 91

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES					
<b>Department :</b>		Water Resouces Department							
<b>Source :</b>		57		E.E. (Water Resource) Jaintia Hills Division Jowai					
<b>D.D.O. :</b>		9325		E.E. (Irrigation) Jaintia Hills Division					
<b>Month of Account:</b>		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	<b>Total Minor Head 103 :</b>					<b>2,64,120</b>	
							<b>Total Sub Major Head 1 :</b>		<b>2,64,120</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,560	
							<b>Total Object Head-- 2 :</b>		<b>1,01,560</b>
							<b>Total Sub Head :</b>		<b>1,01,560</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	89,490	
							<b>Total Object Head-- 2 :</b>		<b>89,490</b>
							<b>Total Sub Head :</b>		<b>89,490</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	85,527	
							<b>Total Object Head-- 14 :</b>		<b>85,527</b>
							<b>Total Sub Head :</b>		<b>85,527</b>
							<b>Total Minor Head 1 :</b>		<b>2,76,577</b>
							<b>Total Sub Major Head 80 :</b>		<b>2,76,577</b>
							<b>Total Major Head 2702 :</b>		<b>5,40,697</b>
							<b>Month Wise Total :</b>		<b>5,40,697</b>
<b>Month of Account:</b>		07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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

Page No. 92

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES																
<b>Department :</b>		Water Resouces Department																
<b>Source :</b>		57 E.E. (Water Resource) Jaintia Hills Division Jowai																
<b>D.D.O. :</b>		9325 E.E. (Irrigation) Jaintia Hills Division																
<b>Month of Account:</b> 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										
					<b>Total Object Head-- 2 :</b>							<b>99,300</b>						
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	89,804										
					<b>Total Object Head-- 11 :</b>							<b>89,804</b>						
					<b>Total Sub Head :</b>							<b>1,89,104</b>						
					(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	84,750								
											<b>Total Object Head-- 2 :</b>							<b>84,750</b>
											6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,83,060				
											<b>Total Object Head-- 6 :</b>							<b>2,83,060</b>
					<b>Total Sub Head :</b>							<b>3,67,810</b>						
<b>Total Minor Head 1 :</b>							<b>5,56,914</b>											
<b>Total Sub Major Head 80 :</b>							<b>5,56,914</b>											
<b>Total Major Head 2702 :</b>							<b>5,56,914</b>											
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,64,42,313										
					<b>Total Object Head-- 53 :</b>							<b>1,64,42,313</b>						

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

Page No. 93

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E. (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4702	00	101	(05) Nabard Loan For Construction Of Mips		<b>Total Sub Head :</b>			<b>1,64,42,313</b>
					<b>Total Minor Head 101 :</b>			<b>1,64,42,313</b>
					<b>Total Sub Major Head 0 :</b>			<b>1,64,42,313</b>
					<b>Total Major Head 4702 :</b>			<b>1,64,42,313</b>
					<b>Month Wise Total :</b>			<b>1,69,99,227</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,42,497
					<b>Total Object Head-- 27 :</b>			<b>6,42,497</b>
					<b>Total Sub Head :</b>			<b>6,42,497</b>
					<b>Total Minor Head 103 :</b>			<b>6,42,497</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,42,497</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,15,234
					<b>Total Object Head-- 2 :</b>			<b>1,15,234</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000

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

Page No. 94

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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	<b>Total Object Head-- 11 :</b>			<b>1,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					<b>Total Object Head-- 13 :</b>			<b>10,000</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
					<b>Total Object Head-- 51 :</b>			<b>25,000</b>
					<b>Total Sub Head :</b>			<b>2,50,234</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	98,247
					<b>Total Object Head-- 2 :</b>			<b>98,247</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	70,220
					<b>Total Object Head-- 6 :</b>			<b>70,220</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					<b>Total Object Head-- 11 :</b>			<b>1,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-	25,000

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

Page No. 95

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES				
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		57		E.E. (Water Resource) Jaintia Hills Division Jowai				
<b>D.D.O. :</b>		9325		E.E. (Irrigation) Jaintia Hills Division				
<b>Month of Account:</b>		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	<b>Total Object Head-- 51 :</b>			<b>25,000</b>
					<b>Total Sub Head :</b>			<b>3,93,467</b>
					<b>Total Minor Head 1 :</b>			<b>6,43,701</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,43,701</b>
					<b>Total Major Head 2702 :</b>			<b>12,86,198</b>
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,72,687
					<b>Total Object Head-- 53 :</b>			<b>2,72,687</b>
					<b>Total Sub Head :</b>			<b>2,72,687</b>
					<b>Total Minor Head 101 :</b>			<b>2,72,687</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,72,687</b>
					<b>Total Major Head 4702 :</b>			<b>2,72,687</b>
					<b>Month Wise Total :</b>			<b>15,58,885</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 27 :</b>			<b>3,10,603</b>
					<b>Total Sub Head :</b>			<b>3,10,603</b>

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

Page No. 96

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E. (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	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
<b>Total Object Head-- 27 :</b>								<b>8,22,619</b>
<b>Total Sub Head :</b>								<b>8,22,619</b>
<b>Total Minor Head 103 :</b>								<b>11,33,222</b>
<b>Total Sub Major Head 1 :</b>								<b>11,33,222</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,08,254
<b>Total Object Head-- 2 :</b>								<b>2,08,254</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	13,791
<b>Total Object Head-- 6 :</b>								<b>13,791</b>
<b>Total Sub Head :</b>								<b>2,22,045</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,693
<b>Total Object Head-- 2 :</b>								<b>2,27,693</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	86,042
<b>Total Object Head-- 6 :</b>								<b>86,042</b>
<b>Total Sub Head :</b>								<b>3,13,735</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	45,000

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

Page No. 97

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 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	<b>Total Object Head-- 13 :</b>			<b>45,000</b>	
								<b>Total Sub Head :</b>	<b>45,000</b>
								<b>Total Minor Head 1 :</b>	<b>5,80,780</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,39,663	
								<b>Total Object Head-- 27 :</b>	<b>2,39,663</b>
								<b>Total Sub Head :</b>	<b>2,39,663</b>
								<b>Total Minor Head 5 :</b>	<b>2,39,663</b>
								<b>Total Sub Major Head 80 :</b>	<b>8,20,443</b>
								<b>Total Major Head 2702 :</b>	<b>19,53,665</b>
								<b>Month Wise Total :</b>	<b>19,53,665</b>

**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	
								<b>Total Object Head-- 2 :</b>	<b>0</b>
								<b>Total Sub Head :</b>	<b>0</b>
								<b>Total Minor Head 1 :</b>	<b>0</b>
								<b>Total Sub Major Head 80 :</b>	<b>0</b>

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

Page No. 98

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E. (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702					<b>Total Major Head 2702 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,38,948
					<b>Total Object Head-- 27 :</b>			<b>5,38,948</b>
					<b>Total Sub Head :</b>			<b>5,38,948</b>
					<b>Total Minor Head 103 :</b>			<b>5,38,948</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,38,948</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,834
					<b>Total Object Head-- 2 :</b>			<b>1,05,834</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	73,000

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

Page No. 99

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 100  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES										
<b>Department :</b>		Water Resouces Department										
<b>Source :</b>		57 E.E. (Water Resource) Jaintia Hills Division Jowai										
<b>D.D.O. :</b>		9325 E.E. (Irrigation) Jaintia Hills Division										
<b>Month of Account:</b> 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	<b>Total Object Head-- 1 :</b>			<b>7,000</b>				
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,08,254				
					<b>Total Object Head-- 2 :</b>			<b>2,08,254</b>				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,810				
					<b>Total Object Head-- 11 :</b>			<b>24,810</b>				
					<b>Total Sub Head :</b>			<b>2,40,064</b>				
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			State Plan	Voted-Sixth-Schedule-Jaintia	49,000
							<b>Total Object Head-- 1 :</b>			<b>49,000</b>		
							02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,17,693		
							<b>Total Object Head-- 2 :</b>			<b>2,17,693</b>		
6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,77,788									
<b>Total Object Head-- 6 :</b>			<b>1,77,788</b>									
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	12,320									

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

Page No. 101

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E. (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	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	<b>Total Object Head-- 11 :</b>			<b>12,320</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,331
					<b>Total Object Head-- 13 :</b>			<b>30,331</b>
					(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	11,756
					<b>Total Object Head-- 51 :</b>			<b>11,756</b>
					<b>Total Sub Head :</b>			<b>4,98,888</b>
					<b>Total Minor Head 1 :</b>			<b>7,38,952</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,38,952</b>
					<b>Total Major Head 2702 :</b>			<b>12,91,425</b>
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,93,091
					<b>Total Object Head-- 53 :</b>			<b>43,93,091</b>
					<b>Total Sub Head :</b>			<b>43,93,091</b>
					<b>Total Minor Head 101 :</b>			<b>43,93,091</b>
					<b>Total Sub Major Head 0 :</b>			<b>43,93,091</b>
					<b>Total Major Head 4702 :</b>			<b>43,93,091</b>
					<b>Month Wise Total :</b>			<b>56,84,516</b>
					<b>D.D.O. Total :</b>			<b>2,86,42,405</b>
<b><i>Reconciliation Portion</i></b>								

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

Page No. 102

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai								
<b>D.D.O. :</b>	9325	E.E. (Irrigation) Jaintia Hills Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>2,86,42,405</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,16,801
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,22,619
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,39,296
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	13,791
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,87,614
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	49,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,96,486
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	6,17,110
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,320
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,331
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	36,756
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	45,000

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

Page No. 103

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 104  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES				
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		58		E.E. (Water Resource) Ri-bhoi Division Nongpoh				
<b>D.D.O. :</b>		9326		E.E. (Irrigation) Ri-Bhoi Division Nongpoh				
<b>Month of Account:</b>		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
<b>Total Object Head-- 2 :</b>								<b>2,38,150</b>
<b>Total Sub Head :</b>								<b>2,38,150</b>
<b>Total Minor Head 1 :</b>								<b>2,38,150</b>
<b>Total Sub Major Head 80 :</b>								<b>2,38,150</b>
<b>Total Major Head 2702 :</b>								<b>2,38,150</b>
<b>Month Wise Total :</b>								<b>2,38,150</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 2 :</b>								<b>2,29,875</b>
<b>Total Sub Head :</b>								<b>2,29,875</b>
<b>Total Minor Head 1 :</b>								<b>2,29,875</b>
<b>Total Sub Major Head 80 :</b>								<b>2,29,875</b>
<b>Total Major Head 2702 :</b>								<b>2,29,875</b>
<b>Month Wise Total :</b>								<b>2,29,875</b>
<b>Month of Account:</b>		06/2025						

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

Page No. 105

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source : 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
<b>Total Object Head-- 2 :</b>								<b>2,40,250</b>
<b>Total Sub Head :</b>								<b>2,40,250</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,923
<b>Total Object Head-- 14 :</b>								<b>10,923</b>
<b>Total Sub Head :</b>								<b>10,923</b>
<b>Total Minor Head 1 :</b>								<b>2,51,173</b>
<b>Total Sub Major Head 80 :</b>								<b>2,51,173</b>
<b>Total Major Head 2702 :</b>								<b>2,51,173</b>
<b>Month Wise Total :</b>								<b>2,51,173</b>

**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
<b>Total Object Head-- 2 :</b>								<b>2,31,450</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	1,02,157

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

Page No. 106

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
<b>D.D.O. :</b>	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
<b>Month of Account:</b>	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	<b>Total Object Head-- 11 :</b>			<b>1,02,157</b>
					<b>Total Sub Head :</b>			<b>3,33,607</b>
					<b>Total Minor Head 1 :</b>			<b>3,33,607</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,33,607</b>
					<b>Total Major Head 2702 :</b>			<b>3,33,607</b>
					<b>Month Wise Total :</b>			<b>3,33,607</b>
<b>Month of Account:</b>	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
					<b>Total Object Head-- 13 :</b>			<b>29,053</b>
					<b>Total Sub Head :</b>			<b>29,053</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,28,050
					<b>Total Object Head-- 2 :</b>			<b>3,28,050</b>
					<b>Total Sub Head :</b>			<b>3,28,050</b>
					<b>Total Minor Head 1 :</b>			<b>3,57,103</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,57,103</b>
					<b>Total Major Head 2702 :</b>			<b>3,57,103</b>

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

Page No. 107

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

Source : 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O. : 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

Month of Account: 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
<b>Total Object Head-- 53 :</b>								<b>18,62,000</b>
<b>Total Sub Head :</b>								<b>18,62,000</b>
			(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
<b>Total Object Head-- 53 :</b>								<b>9,68,153</b>
<b>Total Sub Head :</b>								<b>9,68,153</b>
<b>Total Minor Head 101 :</b>								<b>28,30,153</b>
<b>Total Sub Major Head 0 :</b>								<b>28,30,153</b>
<b>Total Major Head 4702 :</b>								<b>28,30,153</b>
<b>Month Wise Total :</b>								<b>31,87,256</b>

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
<b>Total Object Head-- 2 :</b>								<b>2,17,500</b>
<b>Total Sub Head :</b>								<b>2,17,500</b>

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

Page No. 108

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
<b>D.D.O. :</b>	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001			<b>Total Minor Head 1 :</b>			<b>2,17,500</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,17,500</b>
					<b>Total Major Head 2702 :</b>			<b>2,17,500</b>
					<b>Month Wise Total :</b>			<b>2,17,500</b>
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
					<b>Total Object Head-- 2 :</b>			<b>3,43,495</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,09,470
					<b>Total Object Head-- 6 :</b>			<b>1,09,470</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,843
					<b>Total Object Head-- 11 :</b>			<b>17,843</b>
					<b>Total Sub Head :</b>			<b>4,70,808</b>
					<b>Total Minor Head 1 :</b>			<b>4,70,808</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,70,808</b>

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

Page No. 109

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source : 58</b>	E.E. (Water Resource) Ri-bhoi Division Nongpoh							
<b>D.D.O. :</b>	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702					<b>Total Major Head 2702 :</b>			<b>4,70,808</b>
					<b>Month Wise Total :</b>			<b>4,70,808</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,61,466
					<b>Total Object Head-- 2 :</b>			<b>2,61,466</b>
					<b>Total Sub Head :</b>			<b>2,61,466</b>
					<b>Total Minor Head 1 :</b>			<b>2,61,466</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,61,466</b>
					<b>Total Major Head 2702 :</b>			<b>2,61,466</b>
					<b>Month Wise Total :</b>			<b>2,61,466</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,23,014
					<b>Total Object Head-- 2 :</b>			<b>5,23,014</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	64,940



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

Page No. 111

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh								
<b>D.D.O. :</b>	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>1,44,65,870</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,053
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,13,250
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,09,470
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,84,940
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,923
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,84,297
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	29,62,080
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	62,71,857
<b>DDO Wise Total:</b>										<b>1,44,65,870</b>

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

Page No. 112

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>		Water Resouces Department								
<b>Source :</b>		133 S.E. (Water Resource) Shillong Circle Shillong								
<b>D.D.O. :</b>		4832 Superintending Engineer (Irrigation) Shillong Circle Shillong								
<b>Month of Account:</b> 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		
				<b>Total Object Head-- 2 :</b>						<b>51,305</b>
				<b>Total Sub Head :</b>						<b>51,305</b>
				(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,090	
			<b>Total Object Head-- 2 :</b>						<b>1,05,090</b>	
			<b>Total Sub Head :</b>						<b>1,05,090</b>	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	35,119		
				<b>Total Object Head-- 14 :</b>						<b>35,119</b>
				<b>Total Sub Head :</b>						<b>35,119</b>
			<b>Total Minor Head 1 :</b>						<b>1,91,514</b>	
<b>Total Sub Major Head 80 :</b>						<b>1,91,514</b>				
<b>Total Major Head 2702 :</b>						<b>1,91,514</b>				
<b>Month Wise Total :</b>						<b>1,91,514</b>				
<b>Month of Account:</b> 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		

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

Page No. 113  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		133 S.E. (Water Resource) Shillong Circle Shillong						
<b>D.D.O. :</b>		4832 Superintending Engineer (Irrigation) Shillong Circle Shillong						
<b>Month of Account:</b> 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	<b>Total Object Head-- 2 :</b>			<b>49,650</b>
					<b>Total Sub Head :</b>			<b>49,650</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,700
					<b>Total Object Head-- 2 :</b>			<b>1,01,700</b>
					<b>Total Sub Head :</b>			<b>1,01,700</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,400
					<b>Total Object Head-- 14 :</b>			<b>33,400</b>
					<b>Total Sub Head :</b>			<b>33,400</b>
					<b>Total Minor Head 1 :</b>			<b>1,84,750</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,84,750</b>
					<b>Total Major Head 2702 :</b>			<b>1,84,750</b>
					<b>Month Wise Total :</b>			<b>1,84,750</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 2 :</b>			<b>51,305</b>

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

Page No. 114

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 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)		<b>Total Sub Head :</b>			<b>51,305</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,090
<b>Total Object Head-- 2 :</b>								<b>1,05,090</b>
<b>Total Sub Head :</b>								<b>1,05,090</b>
<b>Total Minor Head 1 :</b>								<b>1,56,395</b>
<b>Total Sub Major Head 80 :</b>								<b>1,56,395</b>
<b>Total Major Head 2702 :</b>								<b>1,56,395</b>
<b>Month Wise Total :</b>								<b>1,56,395</b>

**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
<b>Total Object Head-- 2 :</b>								<b>49,650</b>
<b>Total Sub Head :</b>								<b>49,650</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,700
<b>Total Object Head-- 2 :</b>								<b>1,01,700</b>

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

Page No. 115  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		133 S.E. (Water Resource) Shillong Circle Shillong						
<b>D.D.O. :</b>		4832 Superintending Engineer (Irrigation) Shillong Circle Shillong						
<b>Month of Account:</b> 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)		<b>Total Sub Head :</b>			<b>1,01,700</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	70,236
					<b>Total Object Head-- 14 :</b>			<b>70,236</b>
					<b>Total Sub Head :</b>			<b>70,236</b>
					<b>Total Minor Head 1 :</b>			<b>2,21,586</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,21,586</b>
					<b>Total Major Head 2702 :</b>			<b>2,21,586</b>
					<b>Month Wise Total :</b>			<b>2,21,586</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 2 :</b>			<b>51,305</b>
					<b>Total Sub Head :</b>			<b>51,305</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,64,835
					<b>Total Object Head-- 6 :</b>			<b>1,64,835</b>

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

Page No. 116

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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-		<b>Total Sub Head :</b>			<b>1,64,835</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,090
					<b>Total Object Head-- 2 :</b>			<b>1,05,090</b>
					<b>Total Sub Head :</b>			<b>1,05,090</b>
					<b>Total Minor Head 1 :</b>			<b>3,21,230</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,21,230</b>
					<b>Total Major Head 2702 :</b>			<b>3,21,230</b>
					<b>Month Wise Total :</b>			<b>3,21,230</b>

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
					<b>Total Object Head-- 2 :</b>			<b>51,305</b>
					<b>Total Sub Head :</b>			<b>51,305</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	52,589
					<b>Total Object Head-- 6 :</b>			<b>52,589</b>
					<b>Total Sub Head :</b>			<b>52,589</b>

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

Page No. 117

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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
<b>Total Object Head-- 2 :</b>								<b>1,05,090</b>
<b>Total Sub Head :</b>								<b>1,05,090</b>
<b>Total Minor Head 1 :</b>								<b>2,08,984</b>
<b>Total Sub Major Head 80 :</b>								<b>2,08,984</b>
<b>Total Major Head 2702 :</b>								<b>2,08,984</b>
<b>Month Wise Total :</b>								<b>2,08,984</b>

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
<b>Total Object Head-- 2 :</b>								<b>58,983</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,693
<b>Total Object Head-- 11 :</b>								<b>50,693</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	5,478

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

Page No. 118

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	133	S.E. (Water Resource) Shillong Circle Shillong						
<b>D.D.O. :</b>	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong						
<b>Month of Account:</b>	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	<b>Total Object Head-- 51 :</b>			<b>5,478</b>
					<b>Total Sub Head :</b>			<b>1,15,154</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,20,915
					<b>Total Object Head-- 2 :</b>			<b>1,20,915</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	37,500
					<b>Total Object Head-- 6 :</b>			<b>37,500</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,20,560
					<b>Total Object Head-- 13 :</b>			<b>2,20,560</b>
					<b>Total Sub Head :</b>			<b>3,78,975</b>
			(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
					<b>Total Object Head-- 14 :</b>			<b>1,08,558</b>
					<b>Total Sub Head :</b>			<b>1,08,558</b>
					<b>Total Minor Head 1 :</b>			<b>6,02,687</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,02,687</b>
					<b>Total Major Head 2702 :</b>			<b>6,02,687</b>
					<b>Month Wise Total :</b>			<b>6,02,687</b>
<b>Month of Account:</b>	11/2025							

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

Page No. 119

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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
<b>Total Object Head-- 2 :</b>								<b>52,886</b>
<b>Total Sub Head :</b>								<b>52,886</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,09,041
<b>Total Object Head-- 6 :</b>								<b>2,09,041</b>
<b>Total Sub Head :</b>								<b>2,09,041</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,08,345
<b>Total Object Head-- 2 :</b>								<b>1,08,345</b>
<b>Total Sub Head :</b>								<b>1,08,345</b>
<b>Total Minor Head 1 :</b>								<b>3,70,272</b>
<b>Total Sub Major Head 80 :</b>								<b>3,70,272</b>
<b>Total Major Head 2702 :</b>								<b>3,70,272</b>
<b>Month Wise Total :</b>								<b>3,70,272</b>

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

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

Page No. 120

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 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	<b>Total Object Head-- 2 :</b>			<b>51,180</b>
					<b>Total Sub Head :</b>			<b>51,180</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					6. Medical Treatment	State Plan	General-Voted	1,25,492
					<b>Total Object Head-- 6 :</b>			<b>1,25,492</b>
					<b>Total Sub Head :</b>			<b>1,32,492</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	1,04,850
					<b>Total Object Head-- 2 :</b>			<b>1,04,850</b>
					<b>Total Sub Head :</b>			<b>1,04,850</b>
					<b>Total Minor Head 1 :</b>			<b>2,88,522</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,88,522</b>
					<b>Total Major Head 2702 :</b>			<b>2,88,522</b>
					<b>Month Wise Total :</b>			<b>2,88,522</b>
					<b>D.D.O. Total :</b>			<b>25,45,940</b>
<b><i>Reconciliation Portion</i></b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>25,45,940</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

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

Page No. 121  
Run Date : 19/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	133	S.E. (Water Resource) Shillong Circle Shillong								
<b>D.D.O. :</b>	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	51,180
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,16,389
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,693
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	5,478
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	General-Voted	1,25,492
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,26,465
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	General-Voted	1,04,850
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,53,020
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	37,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,20,560
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,47,313
<b>DDO Wise Total:</b>										<b>25,45,940</b>

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

Page No. 122

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong							
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong							
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>1,33,920</b>
								<b>Total Sub Head :</b>	<b>1,33,920</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	36,270	
								<b>Total Object Head-- 2 :</b>	<b>36,270</b>
								<b>Total Sub Head :</b>	<b>36,270</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	4,49,915	
								<b>Total Object Head-- 2 :</b>	<b>4,49,915</b>
								<b>Total Sub Head :</b>	<b>4,49,915</b>
								<b>Total Minor Head 1 :</b>	<b>6,20,105</b>
								<b>Total Sub Major Head 80 :</b>	<b>6,20,105</b>
								<b>Total Major Head 2702 :</b>	<b>6,20,105</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,77,630	
								<b>Total Object Head-- 2 :</b>	<b>1,77,630</b>
								<b>Total Sub Head :</b>	<b>1,77,630</b>
								<b>Total Minor Head 1 :</b>	<b>1,77,630</b>
								<b>Total Sub Major Head 1 :</b>	<b>1,77,630</b>
								<b>Total Major Head 2711 :</b>	<b>1,77,630</b>
								<b>Month Wise Total :</b>	<b>7,97,735</b>
<b>Month of Account:</b>	05/2025								

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

Page No. 123

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>		8410 C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b> 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
					<b>Total Object Head-- 2 :</b>			<b>1,29,600</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,490
					<b>Total Object Head-- 11 :</b>			<b>16,490</b>
					<b>Total Sub Head :</b>			<b>1,46,090</b>
					(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan
			<b>Total Object Head-- 2 :</b>			<b>33,890</b>		
			(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,950		
			<b>Total Object Head-- 11 :</b>			<b>6,950</b>		
			<b>Total Sub Head :</b>			<b>40,840</b>		
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	4,36,950
					<b>Total Object Head-- 2 :</b>			<b>4,36,950</b>
(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted			45,784			
<b>Total Object Head-- 11 :</b>					<b>45,784</b>			

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

Page No. 124

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>		8410 C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b> 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)		<b>Total Sub Head :</b>			<b>4,82,734</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	57,485
					<b>Total Object Head-- 14 :</b>			<b>57,485</b>
					<b>Total Sub Head :</b>			<b>57,485</b>
					<b>Total Minor Head 1 :</b>			<b>7,27,149</b>
					<b>Total Sub Major Head 80 :</b>			<b>7,27,149</b>
					<b>Total Major Head 2702 :</b>			<b>7,27,149</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,71,900
					<b>Total Object Head-- 2 :</b>			<b>1,71,900</b>
					<b>Total Sub Head :</b>			<b>1,71,900</b>
					<b>Total Minor Head 1 :</b>			<b>1,71,900</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,71,900</b>
					<b>Total Major Head 2711 :</b>			<b>1,71,900</b>
					<b>Month Wise Total :</b>			<b>8,99,049</b>
<b>Month of Account:</b> 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

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

Page No. 125

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>		8410 C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b> 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	<b>Total Object Head-- 1 :</b>			<b>3,83,484</b>
<b>Total Sub Head :</b>								<b>3,83,484</b>
<b>Total Minor Head 2 :</b>								<b>3,83,484</b>
<b>Total Sub Major Head 80 :</b>								<b>3,83,484</b>
<b>Total Major Head 2701 :</b>								<b>3,83,484</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
<b>Total Object Head-- 27 :</b>								<b>4,50,000</b>
<b>Total Sub Head :</b>								<b>4,50,000</b>
<b>Total Minor Head 103 :</b>								<b>4,50,000</b>
<b>Total Sub Major Head 1 :</b>								<b>4,50,000</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,33,920
<b>Total Object Head-- 2 :</b>								<b>1,33,920</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,880
<b>Total Object Head-- 11 :</b>								<b>9,880</b>
<b>Total Sub Head :</b>								<b>1,43,800</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	50,185
<b>Total Object Head-- 2 :</b>								<b>50,185</b>

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

Page No. 126

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>		8410 C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b> 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
					<b>Total Object Head-- 11 :</b>		<b>1,080</b>	
				<b>Total Sub Head :</b>		<b>51,265</b>		
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	4,51,155
					<b>Total Object Head-- 2 :</b>		<b>4,51,155</b>	
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,67,561	
					<b>Total Object Head-- 11 :</b>		<b>1,67,561</b>	
				<b>Total Sub Head :</b>		<b>6,18,716</b>		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,10,881
					<b>Total Object Head-- 14 :</b>		<b>1,10,881</b>	
	<b>Total Sub Head :</b>		<b>1,10,881</b>					
<b>Total Minor Head 1 :</b>		<b>9,24,662</b>						
<b>Total Sub Major Head 80 :</b>		<b>9,24,662</b>						
<b>Total Major Head 2702 :</b>		<b>13,74,662</b>						
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,77,630

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

Page No. 127  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>		8410 C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b> 06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001	(01) Headquarters Establishments	0	<b>Total Object Head-- 2 :</b>			<b>1,77,630</b>
								<b>Total Sub Head :</b>
								<b>1,77,630</b>
								<b>Total Minor Head 1 :</b>
								<b>1,77,630</b>
								<b>Total Sub Major Head 1 :</b>
								<b>1,77,630</b>
								<b>Total Major Head 2711 :</b>
								<b>1,77,630</b>
								<b>Month Wise Total :</b>
								<b>19,35,776</b>
<b>Month of Account:</b> 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
								<b>Total Object Head-- 1 :</b>
								<b>1,54,000</b>
								<b>Total Sub Head :</b>
								<b>1,54,000</b>
								<b>Total Minor Head 2 :</b>
								<b>1,54,000</b>
								<b>Total Sub Major Head 80 :</b>
								<b>1,54,000</b>
								<b>Total Major Head 2701 :</b>
								<b>1,54,000</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
								<b>Total Object Head-- 27 :</b>
								<b>2,25,000</b>
								<b>Total Sub Head :</b>
								<b>2,25,000</b>
								<b>D.D.O. Total :</b>

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

Page No. 128

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	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	<b>Total Minor Head 103 :</b>					<b>2,25,000</b>
			<b>Total Sub Major Head 1 :</b>					<b>2,25,000</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,31,720
					<b>Total Object Head-- 2 :</b>			<b>1,31,720</b>
					6. Medical Treatment	State Plan	General-Voted	11,650
					<b>Total Object Head-- 6 :</b>			<b>11,650</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,440
					<b>Total Object Head-- 11 :</b>			<b>3,440</b>
					<b>Total Sub Head :</b>			<b>1,46,810</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	55,370
					<b>Total Object Head-- 2 :</b>			<b>55,370</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,150
					<b>Total Object Head-- 11 :</b>			<b>5,150</b>
					<b>Total Sub Head :</b>			<b>60,520</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	4,42,705

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

Page No. 129

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong									
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong									
<b>Month of Account:</b>	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	<b>Total Object Head-- 2 :</b>			<b>4,42,705</b>			
					6. Medical Treatment	State Plan	General-Voted	3,07,939			
					<b>Total Object Head-- 6 :</b>			<b>3,07,939</b>			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,810			
					<b>Total Object Head-- 11 :</b>			<b>17,810</b>			
					<b>Total Sub Head :</b>			<b>7,68,454</b>			
					<b>Total Minor Head 1 :</b>			<b>9,75,784</b>			
					005	(23) Water Quality Management In Water Resources	0	27. Minor Works	State Plan	General-Voted	1,14,065
								<b>Total Object Head-- 27 :</b>			<b>1,14,065</b>
								<b>Total Sub Head :</b>			<b>1,14,065</b>
<b>Total Minor Head 5 :</b>			<b>1,14,065</b>								
<b>Total Sub Major Head 80 :</b>			<b>10,89,849</b>								
<b>Total Major Head 2702 :</b>			<b>13,14,849</b>								
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,74,020			
					<b>Total Object Head-- 2 :</b>			<b>1,74,020</b>			
					<b>Total Sub Head :</b>			<b>1,74,020</b>			
<b>Total Minor Head 1 :</b>			<b>1,74,020</b>								

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

Page No. 130

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2711	01	<b>Total Sub Major Head 1 :</b>						<b>1,74,020</b>
						<b>Total Major Head 2711 :</b>		<b>1,74,020</b>
						<b>Month Wise Total :</b>		<b>16,42,869</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2701	80	002	(01) State Water Informatic Centre (Swic)	0	01. Salaries	State Plan	General-Voted	1,54,000
						<b>Total Object Head-- 1 :</b>		<b>1,54,000</b>
						<b>Total Sub Head :</b>		<b>1,54,000</b>
						<b>Total Minor Head 2 :</b>		<b>1,54,000</b>
						<b>Total Sub Major Head 80 :</b>		<b>1,54,000</b>
						<b>Total Major Head 2701 :</b>		<b>1,54,000</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
						<b>Total Object Head-- 27 :</b>		<b>2,25,000</b>
						<b>Total Sub Head :</b>		<b>2,25,000</b>
						<b>Total Minor Head 103 :</b>		<b>2,25,000</b>
						<b>Total Sub Major Head 1 :</b>		<b>2,25,000</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,35,160

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

Page No. 131  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>		8410 C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b> 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	<b>Total Object Head-- 2 :</b>			<b>1,35,160</b>
				<b>Total Sub Head :</b>			<b>1,35,160</b>	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	71,490
				<b>Total Object Head-- 2 :</b>			<b>71,490</b>	
				<b>Total Sub Head :</b>			<b>71,490</b>	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	4,56,115
				<b>Total Object Head-- 2 :</b>			<b>4,56,115</b>	
				6. Medical Treatment	State Plan	General-Voted	3,600	
				<b>Total Object Head-- 6 :</b>			<b>3,600</b>	
			(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,060
				<b>Total Object Head-- 11 :</b>			<b>1,060</b>	
				<b>Total Sub Head :</b>			<b>4,60,775</b>	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	52,357
				<b>Total Object Head-- 14 :</b>			<b>52,357</b>	
<b>Total Sub Head :</b>				<b>52,357</b>				
<b>Total Minor Head 1 :</b>			<b>7,19,782</b>					
		911						

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

Page No. 132

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	-38,692
<b>Total Object Head-- 70 :</b>								<b>-38,692</b>
<b>Total Sub Head :</b>								<b>-38,692</b>
<b>Total Minor Head 911 :</b>								<b>-38,692</b>
<b>Total Sub Major Head 80 :</b>								<b>6,81,090</b>
<b>Total Major Head 2702 :</b>								<b>9,06,090</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,78,870
<b>Total Object Head-- 2 :</b>								<b>1,78,870</b>
<b>Total Sub Head :</b>								<b>1,78,870</b>
<b>Total Minor Head 1 :</b>								<b>1,78,870</b>
<b>Total Sub Major Head 1 :</b>								<b>1,78,870</b>
<b>Total Major Head 2711 :</b>								<b>1,78,870</b>
<b>Month Wise Total :</b>								<b>12,38,960</b>
<b>Month of Account:</b>	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
<b>Total Object Head-- 1 :</b>								<b>1,54,000</b>

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

Page No. 133

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 134

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>		8410 C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b> 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-					<b>81,461</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	General-Voted	5,25,434
					<b>Total Object Head-- 2 :</b>			<b>5,25,434</b>
					6. Medical Treatment	State Plan	General-Voted	1,14,418
					<b>Total Object Head-- 6 :</b>			<b>1,14,418</b>
					<b>Total Sub Head :</b>			<b>6,46,852</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,07,680
					<b>Total Object Head-- 14 :</b>			<b>1,07,680</b>
					<b>Total Sub Head :</b>			<b>1,07,680</b>
					<b>Total Minor Head 1 :</b>			<b>15,00,040</b>
					<b>Total Sub Major Head 80 :</b>			<b>15,00,040</b>
					<b>Total Major Head 2702 :</b>			<b>17,25,040</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	2,06,372
					<b>Total Object Head-- 2 :</b>			<b>2,06,372</b>
					<b>Total Sub Head :</b>			<b>2,06,372</b>
					<b>Total Minor Head 1 :</b>			<b>2,06,372</b>

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

Page No. 135

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong							
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong							
<b>Month of Account:</b>	09/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2711	01	<b>Total Sub Major Head 1 :</b>							<b>2,06,372</b>
							<b>Total Major Head 2711 :</b>	<b>2,06,372</b>	
							<b>Month Wise Total :</b>	<b>20,85,412</b>	
<b>Month of Account:</b>	10/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2701	80	002	(01) State Water Informatic Centre (Swic)	0	01. Salaries	State Plan	General-Voted	1,54,000	
							<b>Total Object Head-- 1 :</b>	<b>1,54,000</b>	
							<b>Total Sub Head :</b>	<b>1,54,000</b>	
							<b>Total Minor Head 2 :</b>	<b>1,54,000</b>	
							<b>Total Sub Major Head 80 :</b>	<b>1,54,000</b>	
							<b>Total Major Head 2701 :</b>	<b>1,54,000</b>	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,16,000	
							<b>Total Object Head-- 27 :</b>	<b>2,16,000</b>	
							<b>Total Sub Head :</b>	<b>2,16,000</b>	
							<b>Total Minor Head 103 :</b>	<b>2,16,000</b>	
							<b>Total Sub Major Head 1 :</b>	<b>2,16,000</b>	
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,34,820	

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

Page No. 136

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>		Water Resouces Department								
<b>Source :</b>		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong								
<b>D.D.O. :</b>		8410 C.E Directorate Of Water Resource Meghalaya Shillong								
<b>Month of Account:</b> 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	<b>Total Object Head-- 2 :</b>			<b>1,34,820</b>		
					6. Medical Treatment	State Plan	General-Voted	42,154		
					<b>Total Object Head-- 6 :</b>			<b>42,154</b>		
					<b>Total Sub Head :</b>			<b>1,76,974</b>		
					(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	72,390
							<b>Total Object Head-- 2 :</b>			<b>72,390</b>
			(11) Travel Expenses, Conveyance Allowances	State Plan			General-Voted	24,678		
			<b>Total Object Head-- 11 :</b>				<b>24,678</b>			
			<b>Total Sub Head :</b>				<b>97,068</b>			
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0			02. Wages	State Plan	General-Voted	4,55,400
					<b>Total Object Head-- 2 :</b>			<b>4,55,400</b>		
					6. Medical Treatment	State Plan	General-Voted	15,349		
<b>Total Object Head-- 6 :</b>					<b>15,349</b>					
(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted			2,06,552					
<b>Total Object Head-- 11 :</b>					<b>2,06,552</b>					

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

Page No. 137  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES																	
<b>Department :</b>		Water Resouces Department																	
<b>Source :</b>		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong																	
<b>D.D.O. :</b>		8410 C.E Directorate Of Water Resource Meghalaya Shillong																	
<b>Month of Account:</b>		10/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount											
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(13) Office Expenses	State Plan	General-Voted	1,81,528											
				<b>Total Object Head-- 13 :</b>							<b>1,81,528</b>								
				<b>Total Sub Head :</b>							<b>8,58,829</b>								
				(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	50,478							
								<b>Total Object Head-- 14 :</b>							<b>50,478</b>				
								<b>Total Sub Head :</b>							<b>50,478</b>				
								<b>Total Minor Head 1 :</b>							<b>11,83,349</b>				
								<b>Total Sub Major Head 80 :</b>							<b>11,83,349</b>				
								<b>Total Major Head 2702 :</b>							<b>13,99,349</b>				
								2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,54,164			
<b>Total Object Head-- 2 :</b>												<b>1,54,164</b>							
6. Medical Treatment	0	001	(01) Headquarters Establishments									0	6. Medical Treatment	State Plan	General-Voted	21,595			
												<b>Total Object Head-- 6 :</b>							<b>21,595</b>
				11. Domestic Travel Expenses	0	001	(01) Headquarters Establishments					0	11. Domestic Travel Expenses	State Plan	General-Voted	5,700			
												<b>Total Object Head-- 11 :</b>							<b>5,700</b>
												<b>Total Sub Head :</b>							<b>1,81,459</b>
								<b>Total Minor Head 1 :</b>							<b>1,81,459</b>				
								<b>Total Sub Major Head 1 :</b>							<b>1,81,459</b>				

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

Page No. 138

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2711					<b>Total Major Head 2711 :</b>			<b>1,81,459</b>
					<b>Month Wise Total :</b>			<b>17,34,808</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2701	80	002	(01) State Water Informatic Centre (Swic)	0	01. Salaries	State Plan	General-Voted	1,54,000
					<b>Total Object Head-- 1 :</b>			<b>1,54,000</b>
					<b>Total Sub Head :</b>			<b>1,54,000</b>
					<b>Total Minor Head 2 :</b>			<b>1,54,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,54,000</b>
					<b>Total Major Head 2701 :</b>			<b>1,54,000</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,16,000
					<b>Total Object Head-- 27 :</b>			<b>2,16,000</b>
					<b>Total Sub Head :</b>			<b>2,16,000</b>
					<b>Total Minor Head 103 :</b>			<b>2,16,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,16,000</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,39,314
					<b>Total Object Head-- 2 :</b>			<b>1,39,314</b>
					6. Medical	State Plan	General-Voted	1,96,817

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

Page No. 139

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	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	<b>Total Object Head-- 6 :</b>			<b>1,96,817</b>
					<b>Total Sub Head :</b>			<b>3,36,131</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	74,803
					<b>Total Object Head-- 2 :</b>			<b>74,803</b>
					<b>Total Sub Head :</b>			<b>74,803</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	4,70,220
					<b>Total Object Head-- 2 :</b>			<b>4,70,220</b>
					6. Medical Treatment	State Plan	General-Voted	19,392
					<b>Total Object Head-- 6 :</b>			<b>19,392</b>
					<b>Total Sub Head :</b>			<b>4,89,612</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	52,521
					<b>Total Object Head-- 14 :</b>			<b>52,521</b>
					<b>Total Sub Head :</b>			<b>52,521</b>
					<b>Total Minor Head 1 :</b>			<b>9,53,067</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,53,067</b>
					<b>Total Major Head 2702 :</b>			<b>11,69,067</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,61,986
					<b>Total Object Head-- 2 :</b>			<b>1,61,986</b>

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

Page No. 140

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 11/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001	(01) Headquarters Establishments		<b>Total Sub Head :</b>			<b>1,61,986</b>
					<b>Total Minor Head 1 :</b>			<b>1,61,986</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,61,986</b>
					<b>Total Major Head 2711 :</b>			<b>1,61,986</b>
<b>Month Wise Total :</b>								<b>14,85,053</b>

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
					<b>Total Object Head-- 1 :</b>			<b>3,08,000</b>
					<b>Total Sub Head :</b>			<b>3,08,000</b>
					<b>Total Minor Head 2 :</b>			<b>3,08,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,08,000</b>
					<b>Total Major Head 2701 :</b>			<b>3,08,000</b>
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					<b>Total Object Head-- 1 :</b>			<b>21,000</b>
					02. Wages	State Plan	General-Voted	1,99,648
					<b>Total Object Head-- 2 :</b>			<b>1,99,648</b>
					6. Medical	State Plan	General-Voted	4,02,412

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

Page No. 141  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>		Water Resouces Department								
<b>Source :</b>		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong								
<b>D.D.O. :</b>		8410 C.E Directorate Of Water Resource Meghalaya Shillong								
<b>Month of Account:</b> 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	<b>Total Object Head-- 6 :</b>			<b>4,02,412</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,250		
					<b>Total Object Head-- 11 :</b>			<b>5,250</b>		
					<b>Total Sub Head :</b>			<b>6,28,310</b>		
					(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	1,18,237
							<b>Total Object Head-- 2 :</b>			<b>1,18,237</b>
							<b>Total Sub Head :</b>			<b>1,18,237</b>
					(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
							<b>Total Object Head-- 1 :</b>			<b>21,000</b>
							02. Wages	State Plan	General-Voted	12,55,773
							<b>Total Object Head-- 2 :</b>			<b>12,55,773</b>
							(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	43,846
<b>Total Object Head-- 11 :</b>			<b>43,846</b>							
(13) Office Expenses	State Plan	General-Voted	6,23,253							
<b>Total Object Head-- 13 :</b>			<b>6,23,253</b>							

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

Page No. 142

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		<b>Total Sub Head :</b>			<b>19,43,872</b>
					<b>Total Minor Head 1 :</b>			<b>26,90,419</b>
					<b>Total Sub Major Head 80 :</b>			<b>26,90,419</b>
					<b>Total Major Head 2702 :</b>			<b>26,90,419</b>
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	State Plan	General-Voted	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	General-Voted	1,01,194
					<b>Total Object Head-- 2 :</b>			<b>1,01,194</b>
					<b>Total Sub Head :</b>			<b>1,08,194</b>
					<b>Total Minor Head 1 :</b>			<b>1,08,194</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,08,194</b>
					<b>Total Major Head 2711 :</b>			<b>1,08,194</b>
					<b>Month Wise Total :</b>			<b>31,06,613</b>
								<b>1,49,26,275</b>
<b><i>Reconciliation Portion</i></b>								
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

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

Page No. 143

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
<b><i>Reconciliation Portion</i></b>										
<b>Reconciliation Total :</b>										<b>0</b>
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>1,49,26,275</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	01	01. Salaries	State Plan	General-Voted	14,61,484
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,57,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	12,93,726
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	7,56,497
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35,060
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	4,04,959
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	5,94,096
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	37,858
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	General-Voted	49,43,667
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	06	6. Medical Treatment	State Plan	General-Voted	4,60,698
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,82,613
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	13	(13) Office Expenses	State Plan	General-Voted	8,04,781

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

Page No. 144  
Run Date : 19/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

<b>Demand No.</b>	65 ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong									
<b>D.D.O. :</b>	8410 C.E Directorate Of Water Resource Meghalaya Shillong									
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	4,31,402
65	2702	80	005	(23) Water Quality Management In Water Resources	000	01	01.Salary	State Plan	General-Voted	1,14,065
65	2702	80	005	(23) Water Quality Management In Water Resources	000	27	27. Minor Works	State Plan	General-Voted	0
65	2702	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted	-38,692
65	2711	01	001	(01) Headquarters Establishments	000	01	01. Salaries	State Plan	General-Voted	7,000
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	15,03,766
65	2711	01	001	(01) Headquarters Establishments	000	06	6. Medical Treatment	State Plan	General-Voted	21,595
65	2711	01	001	(01) Headquarters Establishments	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	5,700
<b>DDO Wise Total:</b>										<b>1,49,26,275</b>

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

Page No. 145

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65 ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	278 Cyber Treasury (SPARSH)									
<b>D.D.O. :</b>	5000100 Executive Engineer (Wr) West Khasi Hills Division									
<b>Month of Account:</b>	04/2025									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
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		
					<b>Total Object Head-- 36 :</b>			<b>-27,43,019</b>		
					<b>Total Sub Head :</b>			<b>-27,43,019</b>		
					<b>Total Minor Head 101 :</b>			<b>-27,43,019</b>		
					<b>Total Sub Major Head 0 :</b>			<b>-27,43,019</b>		
					<b>Total Major Head 4702 :</b>			<b>-27,43,019</b>		
					<b>Month Wise Total :</b>			<b>-27,43,019</b>		
					<b>D.D.O. Total :</b>			<b>-27,43,019</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>-27,43,019</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	90,10,163
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	54,07,768
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,65,66,402
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,65,12,082

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

Page No. 146

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	278	Cyber Treasury (SPARSH)								
<b>D.D.O. :</b>	5000100 Executive Engineer (Wr) West Khasi Hills Division									
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	72,63,188
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,15,64,356
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,41,72,194
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,23,35,733
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,25,16,597
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,13,90,653
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,41,70,149
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,75,97,714
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	7,16,276
65	2711	01	001	(01) Headquarters Establishments	000	01	01. Salaries	State Plan	General-Voted	24,52,172
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	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 (Pmksy)	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 (Pmksy)	000	36	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,60,78,211
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	36	36.Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	28,97,582
<b>DDO Wise Total:</b>										<b>32,79,08,221</b>

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

Page No. 147

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65 ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	342 Executive Engineer (WR) East Jaintia Hills Division							
<b>D.D.O. :</b>	44761 Executive Engineer (Wr) East Jaintia Hills							
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>1,86,655</b>
<b>Total Sub Head :</b>								<b>1,86,655</b>
<b>Total Minor Head 1 :</b>								<b>1,86,655</b>
<b>Total Sub Major Head 80 :</b>								<b>1,86,655</b>
<b>Total Major Head 2702 :</b>								<b>1,86,655</b>
<b>Month Wise Total :</b>								<b>1,86,655</b>
<b>Month of Account: 05/2025</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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
<b>Total Object Head-- 2 :</b>								<b>1,81,650</b>
<b>Total Sub Head :</b>								<b>1,81,650</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,858
<b>Total Object Head-- 14 :</b>								<b>6,858</b>
<b>Total Sub Head :</b>								<b>6,858</b>
<b>Total Minor Head 1 :</b>								<b>1,88,508</b>

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

Page No. 148

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	342	Executive Engineer (WR) East Jaintia Hills Division							
<b>D.D.O. :</b>	44761	Executive Engineer (Wr) East Jaintia Hills							
<b>Month of Account:</b>	05/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2702	80	<b>Total Sub Major Head 80 :</b>							<b>1,88,508</b>
							<b>Total Major Head 2702 :</b>	<b>1,88,508</b>	
							<b>Month Wise Total :</b>	<b>1,88,508</b>	
<b>Month of Account:</b>	06/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
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	
							<b>Total Object Head-- 2 :</b>	<b>1,88,495</b>	
							<b>Total Sub Head :</b>	<b>1,88,495</b>	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,254	
							<b>Total Object Head-- 14 :</b>	<b>2,254</b>	
							<b>Total Sub Head :</b>	<b>2,254</b>	
							<b>Total Minor Head 1 :</b>	<b>1,90,749</b>	
							<b>Total Sub Major Head 80 :</b>	<b>1,90,749</b>	
							<b>Total Major Head 2702 :</b>	<b>1,90,749</b>	
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,18,200	
							<b>Total Object Head-- 53 :</b>	<b>4,18,200</b>	

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

Page No. 149

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	342	Executive Engineer (WR) East Jaintia Hills Division						
<b>D.D.O. :</b>	44761	Executive Engineer (Wr) East Jaintia Hills						
<b>Month of Account:</b>	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		<b>Total Sub Head :</b>			<b>4,18,200</b>
					<b>Total Minor Head 101 :</b>			<b>4,18,200</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,18,200</b>
					<b>Total Major Head 4702 :</b>			<b>4,18,200</b>
					<b>Month Wise Total :</b>			<b>6,08,949</b>
<b>Month of Account:</b>	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
					<b>Total Object Head-- 2 :</b>			<b>1,84,050</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
					<b>Total Object Head-- 11 :</b>			<b>60,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	45,155
					<b>Total Object Head-- 13 :</b>			<b>45,155</b>
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	4,600

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

Page No. 150

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	342	Executive Engineer (WR) East Jaintia Hills Division							
<b>D.D.O. :</b>	44761	Executive Engineer (Wr) East Jaintia Hills							
<b>Month of Account:</b>	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	<b>Total Object Head-- 51 :</b>			<b>4,600</b>	
								<b>Total Sub Head :</b>	<b>2,93,805</b>
								<b>Total Minor Head 1 :</b>	<b>2,93,805</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,93,805</b>
								<b>Total Major Head 2702 :</b>	<b>2,93,805</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,25,516	
								<b>Total Object Head-- 53 :</b>	<b>19,25,516</b>
								<b>Total Sub Head :</b>	<b>19,25,516</b>
								<b>Total Minor Head 101 :</b>	<b>19,25,516</b>
								<b>Total Sub Major Head 0 :</b>	<b>19,25,516</b>
								<b>Total Major Head 4702 :</b>	<b>19,25,516</b>
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,72,400	
								<b>Total Object Head-- 53 :</b>	<b>7,72,400</b>
								<b>Total Sub Head :</b>	<b>7,72,400</b>
								<b>Total Minor Head 103 :</b>	<b>7,72,400</b>
								<b>Total Sub Major Head 1 :</b>	<b>7,72,400</b>
								<b>Total Major Head 4711 :</b>	<b>7,72,400</b>
								<b>Month Wise Total :</b>	<b>29,91,721</b>

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

Page No. 151  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		342 Executive Engineer (WR) East Jaintia Hills Division						
<b>D.D.O. :</b>		44761 Executive Engineer (Wr) East Jaintia Hills						
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>								<b>2,13,373</b>
<b>Total Sub Head :</b>								<b>2,13,373</b>
<b>Total Minor Head 1 :</b>								<b>2,13,373</b>
<b>Total Sub Major Head 80 :</b>								<b>2,13,373</b>
<b>Total Major Head 2702 :</b>								<b>2,13,373</b>
<b>Month Wise Total :</b>								<b>2,13,373</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 13 :</b>								<b>4,500</b>
<b>Total Sub Head :</b>								<b>4,500</b>
			(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,649
<b>Total Object Head-- 13 :</b>								<b>15,649</b>
<b>Total Sub Head :</b>								<b>15,649</b>
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,85,886

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

Page No. 152  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		342 Executive Engineer (WR) East Jaintia Hills Division						
<b>D.D.O. :</b>		44761 Executive Engineer (Wr) East Jaintia Hills						
<b>Month of Account:</b> 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	<b>Total Object Head-- 2 :</b>			<b>3,85,886</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,509
					<b>Total Object Head-- 6 :</b>			<b>1,28,509</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	56,000
					<b>Total Object Head-- 11 :</b>			<b>56,000</b>
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	36,000
					<b>Total Object Head-- 51 :</b>			<b>36,000</b>
					<b>Total Sub Head :</b>			<b>6,06,395</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,452
					<b>Total Object Head-- 14 :</b>			<b>4,452</b>
					<b>Total Sub Head :</b>			<b>4,452</b>
					<b>Total Minor Head 1 :</b>			<b>6,30,996</b>
					<b>Total Sub Major Head 80 :</b>			<b>6,30,996</b>
					<b>Total Major Head 2702 :</b>			<b>6,30,996</b>
					<b>Month Wise Total :</b>			<b>6,30,996</b>
<b>Month of Account:</b> 10/2025								

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

Page No. 153

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65		ADMINISTRATION OF WATER RESOURCES					
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	342		Executive Engineer (WR) East Jaintia Hills Division					
<b>D.D.O. :</b>	44761		Executive Engineer (Wr) East Jaintia Hills					
<b>Month of Account:</b>	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
<b>Total Object Head-- 13 :</b>								<b>20,630</b>
<b>Total Sub Head :</b>								<b>20,630</b>
			(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
<b>Total Object Head-- 14 :</b>								<b>2,25,000</b>
<b>Total Sub Head :</b>								<b>2,25,000</b>
<b>Total Minor Head 1 :</b>								<b>2,45,630</b>
<b>Total Sub Major Head 80 :</b>								<b>2,45,630</b>
<b>Total Major Head 2702 :</b>								<b>2,45,630</b>
<b>Month Wise Total :</b>								<b>2,45,630</b>
<b>Month of Account:</b>	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
<b>Total Object Head-- 27 :</b>								<b>3,93,750</b>
<b>Total Sub Head :</b>								<b>3,93,750</b>
			(11) Flood Damage Restoration Of Minor Irrigation	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	12,44,500

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

Page No. 154

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>		Water Resouces Department							
<b>Source :</b>		342 Executive Engineer (WR) East Jaintia Hills Division							
<b>D.D.O. :</b>		44761 Executive Engineer (Wr) East Jaintia Hills							
<b>Month of Account:</b> 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	<b>Total Object Head-- 27 :</b>			<b>12,44,500</b>	
								<b>Total Sub Head :</b>	<b>12,44,500</b>
								<b>Total Minor Head 103 :</b>	<b>16,38,250</b>
								<b>Total Sub Major Head 1 :</b>	<b>16,38,250</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,01,314	
								<b>Total Object Head-- 2 :</b>	<b>2,01,314</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	40,077	
								<b>Total Object Head-- 11 :</b>	<b>40,077</b>
								<b>Total Sub Head :</b>	<b>2,41,391</b>
								<b>Total Minor Head 1 :</b>	<b>2,41,391</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,41,391</b>
								<b>Total Major Head 2702 :</b>	<b>18,79,641</b>
								<b>Month Wise Total :</b>	<b>18,79,641</b>
								<b>D.D.O. Total :</b>	<b>69,45,473</b>
<b><i>Reconciliation Portion</i></b>									
								<b>DDO wise Total ( original +Reconcilation) :</b>	<b>69,45,473</b>

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

Page No. 155  
Run Date : 19/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	342	Executive Engineer (WR) East Jaintia Hills Division								
<b>D.D.O. :</b>	44761	Executive Engineer (Wr) East Jaintia Hills								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(01) Flow Irrigation Works	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,93,750
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,44,500
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	36,279
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,41,423
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,509
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,56,077
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	45,155
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	40,600
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	13,564
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,25,516
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,18,200
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,72,400
<b>DDO Wise Total:</b>										<b>69,45,473</b>

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

Page No. 156

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>		Water Resouces Department									
<b>Source :</b>		343 Executive Engineer (WR) Mawkyrwat Division									
<b>D.D.O. :</b>		44762 Executive Engineer (Wr) Mawkyrwat Division									
<b>Month of Account:</b> 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			
				<b>Total Object Head-- 27 :</b>							<b>33,335</b>
				<b>Total Sub Head :</b>							<b>33,335</b>
				<b>Total Minor Head 103 :</b>							<b>33,335</b>
	<b>Total Sub Major Head 1 :</b>							<b>33,335</b>			
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,500			
				<b>Total Object Head-- 2 :</b>							<b>31,500</b>
		<b>Total Sub Head :</b>							<b>31,500</b>		
		(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,350				
			<b>Total Object Head-- 2 :</b>							<b>82,350</b>	
<b>Total Sub Head :</b>							<b>82,350</b>				
<b>Total Minor Head 1 :</b>							<b>1,13,850</b>				
<b>Total Sub Major Head 80 :</b>							<b>1,13,850</b>				
<b>Total Major Head 2702 :</b>							<b>1,47,185</b>				
<b>Month Wise Total :</b>							<b>1,47,185</b>				
<b>Month of Account:</b> 06/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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

Page No. 157

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>		Water Resouces Department									
<b>Source :</b>		343 Executive Engineer (WR) Mawkyrwat Division									
<b>D.D.O. :</b>		44762 Executive Engineer (Wr) Mawkyrwat Division									
<b>Month of Account:</b> 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			
				<b>Total Object Head-- 27 :</b>							<b>17,245</b>
				<b>Total Sub Head :</b>							<b>17,245</b>
				<b>Total Minor Head 103 :</b>							<b>17,245</b>
	<b>Total Sub Major Head 1 :</b>							<b>17,245</b>			
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,550			
				<b>Total Object Head-- 2 :</b>							<b>32,550</b>
		<b>Total Sub Head :</b>							<b>32,550</b>		
		(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,095				
			<b>Total Object Head-- 2 :</b>							<b>85,095</b>	
<b>Total Sub Head :</b>							<b>85,095</b>				
<b>Total Minor Head 1 :</b>							<b>1,17,645</b>				
<b>Total Sub Major Head 80 :</b>							<b>1,17,645</b>				
<b>Total Major Head 2702 :</b>							<b>1,34,890</b>				
<b>Month Wise Total :</b>							<b>1,34,890</b>				
<b>Month of Account:</b> 07/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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

Page No. 158

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65 ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	343 Executive Engineer (WR) Mawkyrwat Division							
<b>D.D.O. :</b>	44762 Executive Engineer (Wr) Mawkyrwat Division							
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>29,400</b>
<b>Total Sub Head :</b>								<b>29,400</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,250
<b>Total Object Head-- 2 :</b>								<b>80,250</b>
<b>Total Sub Head :</b>								<b>80,250</b>
<b>Total Minor Head 1 :</b>								<b>1,09,650</b>
<b>Total Sub Major Head 80 :</b>								<b>1,09,650</b>
<b>Total Major Head 2702 :</b>								<b>1,09,650</b>
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,85,000
<b>Total Object Head-- 53 :</b>								<b>27,85,000</b>
<b>Total Sub Head :</b>								<b>27,85,000</b>
<b>Total Minor Head 101 :</b>								<b>27,85,000</b>
<b>Total Sub Major Head 0 :</b>								<b>27,85,000</b>
<b>Total Major Head 4702 :</b>								<b>27,85,000</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,79,889
<b>Total Object Head-- 53 :</b>								<b>15,79,889</b>

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

Page No. 159

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	343	Executive Engineer (WR) Mawkyrwat Division						
<b>D.D.O. :</b>	44762	Executive Engineer (Wr) Mawkyrwat Division						
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes		<b>Total Sub Head :</b>			<b>15,79,889</b>
					<b>Total Minor Head 103 :</b>			<b>15,79,889</b>
					<b>Total Sub Major Head 1 :</b>			<b>15,79,889</b>
					<b>Total Major Head 4711 :</b>			<b>15,79,889</b>
					<b>Month Wise Total :</b>			<b>44,74,539</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,765
					<b>Total Object Head-- 27 :</b>			<b>35,765</b>
					<b>Total Sub Head :</b>			<b>35,765</b>
			(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,25,000
					<b>Total Object Head-- 27 :</b>			<b>7,25,000</b>
					<b>Total Sub Head :</b>			<b>7,25,000</b>
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,11,000
					<b>Total Object Head-- 27 :</b>			<b>15,11,000</b>
					<b>Total Sub Head :</b>			<b>15,11,000</b>

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

Page No. 160

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 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	<b>Total Minor Head 103 :</b>					<b>22,71,765</b>
							<b>Total Sub Major Head 1 :</b>	<b>22,71,765</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,390
							<b>Total Object Head-- 2 :</b>	<b>36,390</b>
							<b>Total Sub Head :</b>	<b>36,390</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,523
							<b>Total Object Head-- 2 :</b>	<b>95,523</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,000
							<b>Total Object Head-- 11 :</b>	<b>20,000</b>
							<b>Total Sub Head :</b>	<b>1,15,523</b>
							<b>Total Minor Head 1 :</b>	<b>1,51,913</b>
							<b>Total Sub Major Head 80 :</b>	<b>1,51,913</b>
							<b>Total Major Head 2702 :</b>	<b>24,23,678</b>
							<b>Month Wise Total :</b>	<b>24,23,678</b>

**Month of Account:** 09/2025

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**  
**Shillong**

Page No. 161  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES											
<b>Department :</b>		Water Resouces Department											
<b>Source :</b>		343 Executive Engineer (WR) Mawkyrwat Division											
<b>D.D.O. :</b>		44762 Executive Engineer (Wr) Mawkyrwat Division											
<b>Month of Account:</b>		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					
					<b>Total Object Head-- 27 :</b>							<b>15,355</b>	
					<b>Total Sub Head :</b>							<b>15,355</b>	
					<b>Total Minor Head 103 :</b>							<b>15,355</b>	
	<b>Total Sub Major Head 1 :</b>							<b>15,355</b>					
	80	001	(03) Establishment Of Irrigation Wing-		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,542				
						<b>Total Object Head-- 2 :</b>							<b>33,542</b>
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000				
						<b>Total Object Head-- 13 :</b>							<b>60,000</b>
		<b>Total Sub Head :</b>							<b>93,542</b>				
(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)					0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,761				
						<b>Total Object Head-- 2 :</b>							<b>87,761</b>
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000				
	<b>Total Object Head-- 13 :</b>							<b>40,000</b>					
<b>Total Sub Head :</b>							<b>1,27,761</b>						
<b>Total Minor Head 1 :</b>							<b>2,21,303</b>						

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

Page No. 162

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65		ADMINISTRATION OF WATER RESOURCES				
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		343		Executive Engineer (WR) Mawkyrwat Division				
<b>D.D.O. :</b>		44762		Executive Engineer (Wr) Mawkyrwat Division				
<b>Month of Account:</b>		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				<b>Total Sub Major Head 80 :</b>			<b>2,21,303</b>
					<b>Total Major Head 2702 :</b>			<b>2,36,658</b>
					<b>Month Wise Total :</b>			<b>2,36,658</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 27 :</b>			<b>19,042</b>
					<b>Total Sub Head :</b>			<b>19,042</b>
					<b>Total Minor Head 103 :</b>			<b>19,042</b>
					<b>Total Sub Major Head 1 :</b>			<b>19,042</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					<b>Total Object Head-- 13 :</b>			<b>10,000</b>
					<b>Total Sub Head :</b>			<b>10,000</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	91,970
					<b>Total Object Head-- 2 :</b>			<b>91,970</b>
					<b>Total Sub Head :</b>			<b>91,970</b>

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

Page No. 163

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	343	Executive Engineer (WR) Mawkyrwat Division						
<b>D.D.O. :</b>	44762	Executive Engineer (Wr) Mawkyrwat Division						
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>82,766</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
<b>Total Object Head-- 11 :</b>								<b>75,000</b>
<b>Total Sub Head :</b>								<b>1,57,766</b>
<b>Total Minor Head 1 :</b>								<b>2,59,736</b>
<b>Total Sub Major Head 80 :</b>								<b>2,59,736</b>
<b>Total Major Head 2702 :</b>								<b>2,78,778</b>
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,017
<b>Total Object Head-- 53 :</b>								<b>1,70,017</b>
<b>Total Sub Head :</b>								<b>1,70,017</b>
<b>Total Minor Head 101 :</b>								<b>1,70,017</b>
<b>Total Sub Major Head 0 :</b>								<b>1,70,017</b>
<b>Total Major Head 4702 :</b>								<b>1,70,017</b>
<b>Month Wise Total :</b>								<b>4,48,795</b>
<b>Month of Account:</b>	11/2025							

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

Page No. 164

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>		Water Resouces Department									
<b>Source :</b>		343 Executive Engineer (WR) Mawkyrwat Division									
<b>D.D.O. :</b>		44762 Executive Engineer (Wr) Mawkyrwat Division									
<b>Month of Account:</b> 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			
				<b>Total Object Head-- 27 :</b>							<b>18,073</b>
				<b>Total Sub Head :</b>							<b>18,073</b>
				<b>Total Minor Head 103 :</b>							<b>18,073</b>
	<b>Total Sub Major Head 1 :</b>							<b>18,073</b>			
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,920			
				<b>Total Object Head-- 2 :</b>							<b>64,920</b>
		<b>Total Sub Head :</b>							<b>64,920</b>		
		(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,761				
			<b>Total Object Head-- 2 :</b>							<b>87,761</b>	
<b>Total Sub Head :</b>							<b>87,761</b>				
<b>Total Minor Head 1 :</b>							<b>1,52,681</b>				
<b>Total Sub Major Head 80 :</b>							<b>1,52,681</b>				
<b>Total Major Head 2702 :</b>							<b>1,70,754</b>				
<b>Month Wise Total :</b>							<b>1,70,754</b>				
<b>Month of Account:</b> 12/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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

Page No. 165  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>		Water Resouces Department								
<b>Source :</b>		343 Executive Engineer (WR) Mawkyrwat Division								
<b>D.D.O. :</b>		44762 Executive Engineer (Wr) Mawkyrwat Division								
<b>Month of Account:</b> 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		
			<b>Total Object Head-- 27 :</b>							<b>17,495</b>
			<b>Total Sub Head :</b>							<b>17,495</b>
			(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,53,700		
			<b>Total Object Head-- 27 :</b>							<b>17,53,700</b>
			<b>Total Sub Head :</b>							<b>17,53,700</b>
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,63,971		
			<b>Total Object Head-- 27 :</b>							<b>3,63,971</b>
			<b>Total Sub Head :</b>							<b>3,63,971</b>
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,40,700		
			<b>Total Object Head-- 27 :</b>							<b>2,40,700</b>
			<b>Total Sub Head :</b>							<b>2,40,700</b>
			<b>Total Minor Head 103 :</b>							<b>23,75,866</b>
<b>Total Sub Major Head 1 :</b>							<b>23,75,866</b>			
80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,29,840			
<b>Total Object Head-- 1 :</b>							<b>1,29,840</b>			

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

Page No. 166  
Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		343 Executive Engineer (WR) Mawkyrwat Division						
<b>D.D.O. :</b>		44762 Executive Engineer (Wr) Mawkyrwat Division						
<b>Month of Account:</b> 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-		<b>Total Sub Head :</b>			<b>1,29,840</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,70,527
					<b>Total Object Head-- 1 :</b>			<b>1,70,527</b>
					<b>Total Sub Head :</b>			<b>1,70,527</b>
					<b>Total Minor Head 1 :</b>			<b>3,00,367</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,00,367</b>
					<b>Total Major Head 2702 :</b>			<b>26,76,233</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,80,917
					<b>Total Object Head-- 53 :</b>			<b>27,80,917</b>
					<b>Total Sub Head :</b>			<b>27,80,917</b>
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,45,243
					<b>Total Object Head-- 53 :</b>			<b>23,45,243</b>
					<b>Total Sub Head :</b>			<b>23,45,243</b>
			(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
					<b>Total Object Head-- 53 :</b>			<b>0</b>

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

Page No. 167

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	343	Executive Engineer (WR) Mawkyrwat Division								
<b>D.D.O. :</b>	44762	Executive Engineer (Wr) Mawkyrwat Division								
<b>Month of Account:</b>	12/2025									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
4702	00	101	(07) Construction Of Departmental Buildings		<b>Total Sub Head :</b>			<b>0</b>		
					<b>Total Minor Head 101 :</b>			<b>51,26,160</b>		
					<b>Total Sub Major Head 0 :</b>			<b>51,26,160</b>		
					<b>Total Major Head 4702 :</b>			<b>51,26,160</b>		
					<b>Month Wise Total :</b>			<b>78,02,393</b>		
					<b>D.D.O. Total :</b>			<b>1,58,38,892</b>		
<b><i>Reconciliation Portion</i></b>										
4711	1	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,79,889		
4711	1	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-15,79,889		
					<b>Reconciliation Total :</b>			<b>0</b>		
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>1,58,38,892</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,56,310
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,78,700
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,63,971

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

Page No. 168

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	343	Executive Engineer (WR) Mawkyrwat Division								
<b>D.D.O. :</b>	44762	Executive Engineer (Wr) Mawkyrwat Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,51,700
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,29,840
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,20,272
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,70,527
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,01,506
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	95,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,80,917
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,30,243
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,017
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,79,889
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>DDO Wise Total:</b>										<b>1,58,38,892</b>

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

Page No. 169

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65 ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	344 Executive Engineer (WR) Ampati Division								
<b>D.D.O. :</b>	44763 Executive Engineer (Wr) Ampati Divsion								
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>2,61,485</b>
								<b>Total Sub Head :</b>	<b>2,61,485</b>
								<b>Total Minor Head 1 :</b>	<b>2,61,485</b>
								<b>Total Sub Major Head 80 :</b>	<b>2,61,485</b>
								<b>Total Major Head 2702 :</b>	<b>2,61,485</b>
								<b>Month Wise Total :</b>	<b>2,61,485</b>
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 27 :</b>	<b>7,69,971</b>
								<b>Total Sub Head :</b>	<b>7,69,971</b>
								<b>Total Minor Head 103 :</b>	<b>7,69,971</b>
								<b>Total Sub Major Head 1 :</b>	<b>7,69,971</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,53,050	
								<b>Total Object Head-- 2 :</b>	<b>2,53,050</b>

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

Page No. 170

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division						
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion						
<b>Month of Account:</b>	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)		<b>Total Sub Head :</b>			<b>2,53,050</b>
					<b>Total Minor Head 1 :</b>			<b>2,53,050</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,97,947
					<b>Total Object Head-- 70 :</b>			<b>-1,97,947</b>
					<b>Total Sub Head :</b>			<b>-1,97,947</b>
					<b>Total Minor Head 911 :</b>			<b>-1,97,947</b>
					<b>Total Sub Major Head 80 :</b>			<b>55,103</b>
					<b>Total Major Head 2702 :</b>			<b>8,25,074</b>
					<b>Month Wise Total :</b>			<b>8,25,074</b>
<b>Month of Account:</b>	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
					<b>Total Object Head-- 27 :</b>			<b>7,18,615</b>
					<b>Total Sub Head :</b>			<b>7,18,615</b>
					<b>Total Minor Head 103 :</b>			<b>7,18,615</b>
					<b>Total Sub Major Head 1 :</b>			<b>7,18,615</b>

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

Page No. 171

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division						
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion						
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>2,61,485</b>
<b>Total Sub Head :</b>								<b>2,61,485</b>
<b>Total Minor Head 1 :</b>								<b>2,61,485</b>
<b>Total Sub Major Head 80 :</b>								<b>2,61,485</b>
<b>Total Major Head 2702 :</b>								<b>9,80,100</b>
<b>Month Wise Total :</b>								<b>9,80,100</b>
<b>Month of Account: 07/2025</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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
<b>Total Object Head-- 2 :</b>								<b>2,87,562</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,52,402
<b>Total Object Head-- 11 :</b>								<b>1,52,402</b>
<b>Total Sub Head :</b>								<b>4,39,964</b>
<b>Total Minor Head 1 :</b>								<b>4,39,964</b>

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

Page No. 172

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 344 Executive Engineer (WR) Ampati Division**D.D.O. :** 44763 Executive Engineer (Wr) Ampati Divsion**Month of Account:** 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				<b>Total Sub Major Head 80 :</b>			<b>4,39,964</b>
					<b>Total Major Head 2702 :</b>			<b>4,39,964</b>
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,99,960
					<b>Total Object Head-- 53 :</b>			<b>9,99,960</b>
					<b>Total Sub Head :</b>			<b>9,99,960</b>
					<b>Total Minor Head 101 :</b>			<b>9,99,960</b>
					<b>Total Sub Major Head 0 :</b>			<b>9,99,960</b>
					<b>Total Major Head 4702 :</b>			<b>9,99,960</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,64,221
					<b>Total Object Head-- 53 :</b>			<b>19,64,221</b>
					<b>Total Sub Head :</b>			<b>19,64,221</b>
					<b>Total Minor Head 103 :</b>			<b>19,64,221</b>
					<b>Total Sub Major Head 1 :</b>			<b>19,64,221</b>
					<b>Total Major Head 4711 :</b>			<b>19,64,221</b>
					<b>Month Wise Total :</b>			<b>34,04,145</b>
<b>Month of Account:</b> 08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 173

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division						
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion						
<b>Month of Account:</b>	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
<b>Total Object Head-- 27 :</b>								<b>17,93,883</b>
<b>Total Sub Head :</b>								<b>17,93,883</b>
<b>Total Minor Head 103 :</b>								<b>17,93,883</b>
<b>Total Sub Major Head 1 :</b>								<b>17,93,883</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,85,315
<b>Total Object Head-- 2 :</b>								<b>2,85,315</b>
<b>Total Sub Head :</b>								<b>2,85,315</b>
<b>Total Minor Head 1 :</b>								<b>2,85,315</b>
<b>Total Sub Major Head 80 :</b>								<b>2,85,315</b>
<b>Total Major Head 2702 :</b>								<b>20,79,198</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,425
<b>Total Object Head-- 53 :</b>								<b>30,425</b>
<b>Total Sub Head :</b>								<b>30,425</b>
<b>Total Minor Head 103 :</b>								<b>30,425</b>
<b>Total Sub Major Head 1 :</b>								<b>30,425</b>
<b>Total Major Head 4711 :</b>								<b>30,425</b>

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

Page No. 174

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division						
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion						
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>21,09,623</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,09,771
<b>Total Object Head-- 27 :</b>								<b>8,09,771</b>
<b>Total Sub Head :</b>								<b>8,09,771</b>
<b>Total Minor Head 103 :</b>								<b>8,09,771</b>
<b>Total Sub Major Head 1 :</b>								<b>8,09,771</b>
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
<b>Total Object Head-- 13 :</b>								<b>10,000</b>
<b>Total Sub Head :</b>								<b>10,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,95,198
<b>Total Object Head-- 2 :</b>								<b>4,95,198</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	61,570

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

Page No. 175

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65 ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	344 Executive Engineer (WR) Ampati Division							
<b>D.D.O. :</b>	44763 Executive Engineer (Wr) Ampati Divsion							
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	<b>Total Object Head-- 11 :</b>			<b>61,570</b>
					<b>Total Sub Head :</b>			<b>5,56,768</b>
					<b>Total Minor Head 1 :</b>			<b>5,66,768</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,66,768</b>
					<b>Total Major Head 2702 :</b>			<b>13,76,539</b>
					<b>Month Wise Total :</b>			<b>13,76,539</b>
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,52,760
					<b>Total Object Head-- 27 :</b>			<b>7,52,760</b>
					<b>Total Sub Head :</b>			<b>7,52,760</b>
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,82,790
					<b>Total Object Head-- 27 :</b>			<b>4,82,790</b>
					<b>Total Sub Head :</b>			<b>4,82,790</b>
					<b>Total Minor Head 103 :</b>			<b>12,35,550</b>
					<b>Total Sub Major Head 1 :</b>			<b>12,35,550</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	(11) Travel	State Plan	Voted-Sixth-Schedule-	98,430

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

Page No. 176

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division						
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion						
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	<b>Total Object Head-- 11 :</b>			<b>98,430</b>
					<b>Total Sub Head :</b>			<b>98,430</b>
					<b>Total Minor Head 1 :</b>			<b>98,430</b>
					<b>Total Sub Major Head 80 :</b>			<b>98,430</b>
					<b>Total Major Head 2702 :</b>			<b>13,33,980</b>
					<b>Month Wise Total :</b>			<b>13,33,980</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
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
					<b>Total Object Head-- 2 :</b>			<b>2,51,658</b>
					<b>Total Sub Head :</b>			<b>2,51,658</b>
					<b>Total Minor Head 1 :</b>			<b>2,51,658</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,51,658</b>
					<b>Total Major Head 2702 :</b>			<b>2,51,658</b>
					<b>Month Wise Total :</b>			<b>2,51,658</b>
					<b>D.D.O. Total :</b>			<b>1,05,42,604</b>
<b>Reconciliation Portion</b>								

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

Page No. 177

Run Date : 19/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division								
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>1,05,42,604</b>
<b><u>Summary of DDO Wise Expenditure</u></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,45,000
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,82,790
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,95,753
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,12,402
65	2702	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,97,947
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,99,960
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,94,646
<b>DDO Wise Total:</b>										<b>1,05,42,604</b>

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

Page No. 178

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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
<b>Total Object Head-- 6 :</b>								<b>-3,13,978</b>
<b>Total Sub Head :</b>								<b>-3,13,978</b>
<b>Total Minor Head 1 :</b>								<b>-3,13,978</b>
<b>Total Sub Major Head 80 :</b>								<b>-3,13,978</b>
<b>Total Major Head 2702 :</b>								<b>-3,13,978</b>
<b>Month Wise Total :</b>								<b>-3,13,978</b>

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
<b>Total Object Head-- 27 :</b>								<b>1,28,100</b>
<b>Total Sub Head :</b>								<b>1,28,100</b>
<b>Total Minor Head 103 :</b>								<b>1,28,100</b>
<b>Total Sub Major Head 1 :</b>								<b>1,28,100</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,565
<b>Total Object Head-- 2 :</b>								<b>1,62,565</b>

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

Page No. 179

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 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)		<b>Total Sub Head :</b>			<b>1,62,565</b>
					<b>Total Minor Head 1 :</b>			<b>1,62,565</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,62,565</b>
					<b>Total Major Head 2702 :</b>			<b>2,90,665</b>
					<b>Month Wise Total :</b>			<b>2,90,665</b>

**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
					<b>Total Object Head-- 27 :</b>			<b>8,24,775</b>
					<b>Total Sub Head :</b>			<b>8,24,775</b>
					<b>Total Minor Head 103 :</b>			<b>8,24,775</b>
					<b>Total Sub Major Head 1 :</b>			<b>8,24,775</b>
	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
					<b>Total Object Head-- 1 :</b>			<b>21,200</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,340
					<b>Total Object Head-- 2 :</b>			

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

Page No. 180

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division						
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills						
<b>Month of Account:</b>	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
					<b>Total Sub Head :</b>			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
					<b>Total Object Head-- 14 :</b>			47,470
					<b>Total Sub Head :</b>			47,470
					<b>Total Minor Head 1 :</b>			1,35,010
					<b>Total Sub Major Head 80 :</b>			1,35,010
					<b>Total Major Head 2702 :</b>			9,59,785
					<b>Month Wise Total :</b>			9,59,785
<b>Month of Account:</b>	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
					<b>Total Object Head-- 27 :</b>			31,99,900
					<b>Total Sub Head :</b>			31,99,900
					<b>Total Minor Head 103 :</b>			31,99,900
					<b>Total Sub Major Head 1 :</b>			31,99,900
	80	001	(02) Establishment Of Division & Sub-Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	10,000

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

Page No. 181

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division						
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills						
<b>Month of Account:</b>	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	<b>Total Object Head-- 13 :</b>			<b>10,000</b>
					<b>Total Sub Head :</b>			<b>10,000</b>
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,000
					<b>Total Object Head-- 11 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>80,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,200
					<b>Total Object Head-- 2 :</b>			<b>64,200</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,31,240
					<b>Total Object Head-- 11 :</b>			<b>1,31,240</b>
					<b>Total Sub Head :</b>			<b>1,95,440</b>
					<b>Total Minor Head 1 :</b>			<b>2,85,440</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,85,440</b>
					<b>Total Major Head 2702 :</b>			<b>34,85,340</b>
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	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**

Page No. 182

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	<b>Total Object Head-- 53 :</b>			<b>6,73,637</b>
<b>Total Sub Head :</b>								<b>6,73,637</b>
<b>Total Minor Head 101 :</b>								<b>6,73,637</b>
<b>Total Sub Major Head 0 :</b>								<b>6,73,637</b>
<b>Total Major Head 4702 :</b>								<b>6,73,637</b>
<b>Month Wise Total :</b>								<b>41,58,977</b>

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
<b>Total Object Head-- 27 :</b>								<b>10,71,525</b>
<b>Total Sub Head :</b>								<b>10,71,525</b>
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,67,095
<b>Total Object Head-- 27 :</b>								<b>5,67,095</b>
<b>Total Sub Head :</b>								<b>5,67,095</b>
<b>Total Minor Head 103 :</b>								<b>16,38,620</b>
<b>Total Sub Major Head 1 :</b>								<b>16,38,620</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	60,000

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

Page No. 183

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 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	<b>Total Object Head-- 13 :</b>			<b>60,000</b>
					<b>Total Sub Head :</b>			<b>60,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,340
					<b>Total Object Head-- 2 :</b>			<b>66,340</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					<b>Total Object Head-- 13 :</b>			<b>40,000</b>
					<b>Total Sub Head :</b>			<b>1,06,340</b>
					<b>Total Minor Head 1 :</b>			<b>1,66,340</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,66,340</b>
					<b>Total Major Head 2702 :</b>			<b>18,04,960</b>
					<b>Month Wise Total :</b>			<b>18,04,960</b>

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
					<b>Total Object Head-- 27 :</b>			<b>8,57,850</b>
					<b>Total Sub Head :</b>			<b>8,57,850</b>

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

Page No. 184

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 185

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division						
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills						
<b>Month of Account:</b>	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		<b>Total Sub Head :</b>			<b>20,02,567</b>
					<b>Total Minor Head 103 :</b>			<b>20,02,567</b>
					<b>Total Sub Major Head 1 :</b>			<b>20,02,567</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,456
					<b>Total Object Head-- 2 :</b>			<b>69,456</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,33,015
					<b>Total Object Head-- 6 :</b>			<b>5,33,015</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					<b>Total Object Head-- 11 :</b>			<b>3,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
					<b>Total Object Head-- 13 :</b>			<b>1,40,000</b>

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

Page No. 186

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 10/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	20,000
<b>Total Object Head-- 51 :</b>								<b>20,000</b>
<b>Total Sub Head :</b>								<b>11,12,471</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,500
<b>Total Object Head-- 14 :</b>								<b>6,500</b>
<b>Total Sub Head :</b>								<b>6,500</b>
<b>Total Minor Head 1 :</b>								<b>11,18,971</b>
<b>Total Sub Major Head 80 :</b>								<b>11,18,971</b>
<b>Total Major Head 2702 :</b>								<b>31,21,538</b>
<b>Month Wise Total :</b>								<b>31,21,538</b>

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
<b>Total Object Head-- 27 :</b>								<b>10,27,768</b>
<b>Total Sub Head :</b>								<b>10,27,768</b>
<b>Total Minor Head 103 :</b>								<b>10,27,768</b>

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

Page No. 187

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division							
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills							
<b>Month of Account:</b>	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	<b>Total Sub Major Head 1 :</b>							<b>10,27,768</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,37,067	
					<b>Total Object Head-- 2 :</b>			<b>1,37,067</b>	
					<b>Total Sub Head :</b>			<b>1,37,067</b>	
					<b>Total Minor Head 1 :</b>			<b>1,37,067</b>	
					<b>Total Sub Major Head 80 :</b>			<b>1,37,067</b>	
					<b>Total Major Head 2702 :</b>			<b>11,64,835</b>	
					<b>Month Wise Total :</b>			<b>11,64,835</b>	
<b>Month of Account: 12/2025</b>									
Major Head	Sub Major 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	
					<b>Total Object Head-- 27 :</b>			<b>4,25,872</b>	
					<b>Total Sub Head :</b>			<b>4,25,872</b>	
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,92,700	
					<b>Total Object Head-- 27 :</b>			<b>2,92,700</b>	
					<b>Total Sub Head :</b>			<b>2,92,700</b>	

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

Page No. 188

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES													
<b>Department :</b>	Water Resouces Department														
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division													
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills													
<b>Month of Account:</b>	12/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,63,462							
				<b>Total Object Head-- 27 :</b>							<b>16,63,462</b>				
				<b>Total Sub Head :</b>							<b>16,63,462</b>				
				80	001	(03) Establishment Of Irrigation Wing-	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	57,500			
								<b>Total Object Head-- 27 :</b>							<b>57,500</b>
								<b>Total Sub Head :</b>							<b>57,500</b>
								<b>Total Minor Head 103 :</b>							<b>24,39,534</b>
								<b>Total Sub Major Head 1 :</b>							<b>24,39,534</b>
								<b>Total Object Head-- 1 :</b>							<b>14,000</b>
								<b>Total Object Head-- 11 :</b>							<b>1,60,000</b>
<b>Total Object Head-- 13 :</b>								<b>50,000</b>							
<b>Total Sub Head :</b>								<b>2,24,000</b>							

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

Page No. 189

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		65 ADMINISTRATION OF WATER RESOURCES						
<b>Department :</b>		Water Resouces Department						
<b>Source :</b>		345 Executive Engineer Water Resources North Garo Hills Division						
<b>D.D.O. :</b>		44774 Executive Engineer Water Resources North Garo Hills						
<b>Month of Account:</b> 12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
<b>Total Object Head-- 1 :</b>								<b>7,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,70,746
<b>Total Object Head-- 2 :</b>								<b>4,70,746</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,92,830
<b>Total Object Head-- 11 :</b>								<b>1,92,830</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000
<b>Total Object Head-- 13 :</b>								<b>50,000</b>
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	50,000
<b>Total Object Head-- 51 :</b>								<b>50,000</b>
<b>Total Sub Head :</b>								<b>7,70,576</b>
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,216
<b>Total Object Head-- 14 :</b>								<b>11,216</b>
<b>Total Sub Head :</b>								<b>11,216</b>

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

Page No. 190

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division								
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills								
<b>Month of Account:</b>	12/2025									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2702	80	001				<b>Total Minor Head 1 :</b>			<b>10,05,792</b>	
						<b>Total Sub Major Head 80 :</b>			<b>10,05,792</b>	
						<b>Total Major Head 2702 :</b>			<b>34,45,326</b>	
						<b>Month Wise Total :</b>			<b>34,45,326</b>	
						<b>D.D.O. Total :</b>			<b>1,56,24,650</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>1,56,24,650</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	63,38,457
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,59,795
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,63,362
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	57,500
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,40,000

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

Page No. 191

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division									
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,200	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,03,054	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,19,037	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,74,070	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,30,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	70,000	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,33,538	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,73,637	
<b>DDO Wise Total:</b>										<b>1,56,24,650</b>	