

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted	217	Voucher	6,93,430	3,000	35,130	0	6,55,300	6,90,430		
							General-Voted	218	Voucher	1,63,688	0	0	0	1,63,688	1,63,688		
							Total Object Head-- 1 :		8,57,118	3,000	35,130	0	8,18,988	8,54,118			
							Total Sub Head :		8,57,118	3,000	35,130	0	8,18,988	8,54,118			
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	219	Voucher	3,09,088	0	9,000	0	3,00,088	3,09,088		
							General-Voted	220	Voucher	2,91,665	0	15,820	0	2,75,845	2,91,665		
							Total Object Head-- 1 :		6,00,753	0	24,820	0	5,75,933	6,00,753			
							Total Sub Head :		6,00,753	0	24,820	0	5,75,933	6,00,753			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		General-Voted	1043	Voucher	18,17,022	3,000	84,580	0	17,29,442	18,14,022		
							General-Voted	216	Voucher	22,27,022	0	3,03,580	0	19,23,442	22,27,022		
							General-Voted	222	Voucher	42,421	1,000	0	0	41,421	41,421		
							Total Object Head-- 1 :		40,86,465	4,000	3,88,160	0	36,94,305	40,82,465			
							Total Sub Head :		40,86,465	4,000	3,88,160	0	36,94,305	40,82,465			
			Total Minor Head 1 :		55,44,336	7,000	4,48,110	0	50,89,226	55,37,336							
			Total Sub Major Head 80 :		55,44,336	7,000	4,48,110	0	50,89,226	55,37,336							
Total Major Head 2702 :		55,44,336	7,000	4,48,110	0	50,89,226	55,37,336										
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	221	Voucher	2,07,026	1,000	14,460	0	1,91,566	2,06,026		
							Total Object Head-- 1 :		2,07,026	1,000	14,460	0	1,91,566	2,06,026			
							Total Sub Head :		2,07,026	1,000	14,460	0	1,91,566	2,06,026			

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

Page No. 2
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2711	01	001	Total Minor Head			1 :				2,07,026	1,000	14,460		0	1,91,566	2,06,026
			Total Sub Major Head			1 :				2,07,026	1,000	14,460		0	1,91,566	2,06,026
			Total Major Head			2711 :				2,07,026	1,000	14,460		0	1,91,566	2,06,026
			Total of Month			:				57,51,362	8,000	4,62,570		0	52,80,792	57,43,362
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	472	Voucher	1,63,688	0	0	0	1,63,688	1,63,688		
						General-Voted	475	Voucher	6,93,430	3,000	35,130	0	6,55,300	6,90,430		
						Total Object Head-- 1 :				8,57,118	3,000	35,130	0	8,18,988	8,54,118	
						Total Sub Head :				8,57,118	3,000	35,130	0	8,18,988	8,54,118	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2122	Voucher	1,87,843	0	0	0	1,87,843	1,87,843		
						General-Voted	473	Voucher	3,09,088	0	9,000	0	3,00,088	3,09,088		
						General-Voted	476	Voucher	2,91,665	0	15,820	0	2,75,845	2,91,665		
						Total Object Head-- 1 :				7,88,596	0	24,820	0	7,63,776	7,88,596	
						Total Sub Head :				7,88,596	0	24,820	0	7,63,776	7,88,596	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	General-Voted	443	Voucher	42,421	1,000	0	0	41,421	41,421		
						General-Voted	445	Voucher	18,17,022	3,000	84,580	0	17,29,442	18,14,022		
						General-Voted	474	Voucher	20,63,334	0	3,03,580	0	17,59,754	20,63,334		

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				39,22,777	4,000	3,88,160	0	35,30,617	39,18,777		
						Total Sub Head :				39,22,777	4,000	3,88,160	0	35,30,617	39,18,777		
						Total Minor Head 1 :				55,68,491	7,000	4,48,110	0	51,13,381	55,61,491		
						Total Sub Major Head 80 :				55,68,491	7,000	4,48,110	0	51,13,381	55,61,491		
						Total Major Head 2702 :				55,68,491	7,000	4,48,110	0	51,13,381	55,61,491		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted				444	Voucher	2,07,026	1,000	14,460	0	1,91,566	2,06,026
						Total Object Head-- 1 :				2,07,026	1,000	14,460	0	1,91,566	2,06,026		
						Total Sub Head :				2,07,026	1,000	14,460	0	1,91,566	2,06,026		
						Total Minor Head 1 :				2,07,026	1,000	14,460	0	1,91,566	2,06,026		
						Total Sub Major Head 1 :				2,07,026	1,000	14,460	0	1,91,566	2,06,026		
						Total Major Head 2711 :				2,07,026	1,000	14,460	0	1,91,566	2,06,026		
Total of Month :										57,75,517	8,000	4,62,570	0	53,04,947	57,67,517		
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted				142	Voucher	1,63,688	0	0	0	1,63,688	1,63,688
						General-Voted				276	Voucher	6,93,430	0	35,130	0	6,58,300	6,93,430

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3128	Voucher	41,050	0	0	0	41,050	41,050		
						General-Voted	4490	Challan	-3,000	0	0	0	-3,000	-3,000		
						Total Object Head-- 1 :				8,95,168	0	35,130	0	8,60,038	8,95,168	
						Total Sub Head :				8,95,168	0	35,130	0	8,60,038	8,95,168	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	143	Voucher	5,36,028	0	9,000	0	5,27,028	5,36,028		
						General-Voted	145	Voucher	2,91,665	0	15,820	0	2,75,845	2,91,665		
						General-Voted	3077	Voucher	17,550	0	0	0	17,550	17,550		
						Total Object Head-- 1 :				8,45,243	0	24,820	0	8,20,423	8,45,243	
						Total Sub Head :				8,45,243	0	24,820	0	8,20,423	8,45,243	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	General-Voted	144	Voucher	21,45,178	0	3,08,580	0	18,36,598	21,45,178		
						General-Voted	277	Voucher	42,421	0	0	0	42,421	42,421		
						General-Voted	3079	Voucher	1,08,020	0	0	0	1,08,020	1,08,020		
						General-Voted	3080	Voucher	2,710	0	0	0	2,710	2,710		
						General-Voted	3782	Voucher	1,80,695	0	30,000	0	1,50,695	1,80,695		
						General-Voted	4491	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	5245	Challan	-3,000	0	0	0	-3,000	-3,000		
						General-Voted	851	Voucher	18,17,022	0	87,580	0	17,29,442	18,17,022		
						General-Voted	961	Voucher	77,196	0	0	0	77,196	77,196		
						Total Object Head-- 1 :				43,69,242	0	4,26,160	0	39,43,082	43,69,242	
						Total Sub Head :				43,69,242	0	4,26,160	0	39,43,082	43,69,242	
			Total Minor Head 1 :							61,09,653	0	4,86,110	0	56,23,543	61,09,653	

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

Page No. 5
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		5000100		Chief Engineer Water Resources Department Meghalaya												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80					Total Sub Major Head	80 :			61,09,653	0	4,86,110		0	56,23,543	61,09,653
						Total Major Head	2702 :			61,09,653	0	4,86,110		0	56,23,543	61,09,653
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted		3078	Voucher	12,110	0	0		0	12,110	12,110
						General-Voted		5243	Challan	-1,000	0	0		0	-1,000	-1,000
						General-Voted		960	Voucher	2,07,026	0	14,460		0	1,92,566	2,07,026
						Total Object Head--	1 :			2,18,136	0	14,460		0	2,03,676	2,18,136
						Total Sub Head :				2,18,136	0	14,460		0	2,03,676	2,18,136
						Total Minor Head	1 :			2,18,136	0	14,460		0	2,03,676	2,18,136
						Total Sub Major Head	1 :			2,18,136	0	14,460		0	2,03,676	2,18,136
						Total Major Head	2711 :			2,18,136	0	14,460		0	2,03,676	2,18,136
						Total of Month	:			63,27,789	0	5,00,570		0	58,27,219	63,27,789
						Total of DDO	5000100 :			1,78,54,668	16,000	14,25,710		0	1,64,12,958	1,78,38,668
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,78,38,668
Summary of DDO wise expenditure																
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)			0	(01) Salaries, Sumtuary Allowance		General-Voted							26,03,404

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

Page No. 6
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65	ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		5000100	Chief Engineer Water Resources Department Meghalaya				
<u>Summary of DDO wise expenditure</u>							
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	22,34,592
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	General-Voted	1,23,70,484
2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted	6,30,188
							1,78,38,668

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

Page No. 7
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted	225	Voucher	45,490	0	0	0	45,490	45,490						
							General-Voted	524	Voucher	1,93,267	0	13,000	0	1,80,267	1,93,267						
						Total Object Head-- 1 :										2,38,757	0	13,000	0	2,25,757	2,38,757
						Total Sub Head :										2,38,757	0	13,000	0	2,25,757	2,38,757
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	223	Voucher	1,58,084	0	15,000	0	1,43,084	1,58,084						
							General-Voted	226	Voucher	53,624	1,000	3,140	2,200	47,284	52,624						
						Total Object Head-- 1 :										2,11,708	1,000	18,140	2,200	1,90,368	2,10,708
						Total Sub Head :										2,11,708	1,000	18,140	2,200	1,90,368	2,10,708
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		General-Voted	224	Voucher	1,67,144	0	20,000	0	1,47,144	1,67,144						
							General-Voted	227	Voucher	2,88,983	0	32,200	4,400	2,52,383	2,88,983						
						Total Object Head-- 1 :										4,56,127	0	52,200	4,400	3,99,527	4,56,127
						Total Sub Head :										4,56,127	0	52,200	4,400	3,99,527	4,56,127
			Total Minor Head 1 :										9,06,592	1,000	83,340	6,600	8,15,652	9,05,592			
			Total Sub Major Head 80 :										9,06,592	1,000	83,340	6,600	8,15,652	9,05,592			
			Total Major Head 2702 :										9,06,592	1,000	83,340	6,600	8,15,652	9,05,592			
			Total of Month :										9,06,592	1,000	83,340	6,600	8,15,652	9,05,592			
Month of Account: MAY/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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. 8
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted	446	Voucher	45,490	0	0	0	45,490	45,490						
							General-Voted	605	Voucher	1,93,267	0	13,000	0	1,80,267	1,93,267						
						Total Object Head-- 1 :										2,38,757	0	13,000	0	2,25,757	2,38,757
						Total Sub Head :										2,38,757	0	13,000	0	2,25,757	2,38,757
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	606	Voucher	1,58,084	0	15,000	0	1,43,084	1,58,084						
							General-Voted	608	Voucher	53,624	1,000	3,140	2,200	47,284	52,624						
						Total Object Head-- 1 :										2,11,708	1,000	18,140	2,200	1,90,368	2,10,708
						Total Sub Head :										2,11,708	1,000	18,140	2,200	1,90,368	2,10,708
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		General-Voted	607	Voucher	1,67,144	0	20,000	0	1,47,144	1,67,144						
							General-Voted	609	Voucher	2,88,983	0	23,700	4,400	2,60,883	2,88,983						
						Total Object Head-- 1 :										4,56,127	0	43,700	4,400	4,08,027	4,56,127
						Total Sub Head :										4,56,127	0	43,700	4,400	4,08,027	4,56,127
			Total Minor Head 1 :										9,06,592	1,000	74,840	6,600	8,24,152	9,05,592			
			Total Sub Major Head 80 :										9,06,592	1,000	74,840	6,600	8,24,152	9,05,592			
			Total Major Head 2702 :										9,06,592	1,000	74,840	6,600	8,24,152	9,05,592			
			Total of Month :										9,06,592	1,000	74,840	6,600	8,24,152	9,05,592			
Month of Account: JUN/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	1,93,267	0	13,000	0	1,80,267	1,93,267						
						General-Voted	279	Voucher	45,490	0	0	0	45,490	45,490						
						General-Voted	2987	Voucher	12,170	0	0	0	12,170	12,170						
						General-Voted	3035	Voucher	2,650	0	0	0	2,650	2,650						
						Total Object Head-- 1 :				2,53,577	0	13,000	0	2,40,577	2,53,577					
						Total Sub Head :				2,53,577	0	13,000	0	2,40,577	2,53,577					
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	1,58,084	0	15,000	0	1,43,084	1,58,084						
						General-Voted	148	Voucher	53,624	0	3,140	2,200	48,284	53,624						
						General-Voted	2988	Voucher	9,840	0	0	0	9,840	9,840						
						General-Voted	3037	Voucher	3,140	0	0	0	3,140	3,140						
						General-Voted	4497	Challan	-1,000	0	0	0	-1,000	-1,000						
						Total Object Head-- 1 :				2,23,688	0	18,140	2,200	2,03,348	2,23,688					
			Total Sub Head :				2,23,688	0	18,140	2,200	2,03,348	2,23,688								
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	General-Voted	147	Voucher	1,67,144	0	20,000	0	1,47,144	1,67,144						
						General-Voted	149	Voucher	2,88,983	0	29,300	4,400	2,55,283	2,88,983						
						General-Voted	2989	Voucher	10,440	0	0	0	10,440	10,440						
						General-Voted	3039	Voucher	17,130	0	0	0	17,130	17,130						
						Total Object Head-- 1 :				4,83,697	0	49,300	4,400	4,29,997	4,83,697					
			Total Sub Head :				4,83,697	0	49,300	4,400	4,29,997	4,83,697								
			Total Minor Head 1 :				9,60,962	0	80,440	6,600	8,73,922	9,60,962								

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

Page No. 10
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2702	80							Total Sub Major Head	80 :			9,60,962	0	80,440	6,600	8,73,922	9,60,962	
								Total Major Head	2702 :			9,60,962	0	80,440	6,600	8,73,922	9,60,962	
								Total of Month	:			9,60,962	0	80,440	6,600	8,73,922	9,60,962	
								Total of DDO	5000200 :			27,74,146	2,000	2,38,620	19,800	25,13,726	27,72,146	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	27,72,146	
Summary of DDO wise expenditure																		
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)					0	(01) Salaries, Sumtuary Allowance	General-Voted								7,31,091
2702	80	1	(03) Establishment Of Irrigation Wing-					0	(01) Salaries, Sumtuary Allowance	General-Voted								6,45,104
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)					0	01. Salaries, Sumtuary Allowance	General-Voted								13,95,951
																	27,72,146	

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

Page No. 11
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1209	Voucher	19,07,156	8,000	1,77,160	13,200	17,08,796	18,99,156	
							Voted-Sixth-Schedule-Khasi	1210	Voucher	32,044	0	0	0	32,044	32,044	
							Voted-Sixth-Schedule-Khasi	1211	Voucher	52,991	0	9,200	0	43,791	52,991	
							Voted-Sixth-Schedule-Khasi	1247	Voucher	39,759	0	0	0	39,759	39,759	
							Voted-Sixth-Schedule-Khasi	749	Voucher	1,84,660	0	0	0	1,84,660	1,84,660	
						Total Object Head-- 1 :				22,16,610	8,000	1,86,360	13,200	20,09,050	22,08,610	
						Total Sub Head :				22,16,610	8,000	1,86,360	13,200	20,09,050	22,08,610	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1207	Voucher	2,35,549	0	32,000	0	2,03,549	2,35,549	
							Voted-Sixth-Schedule-Khasi	1208	Voucher	29,22,387	14,000	2,14,300	22,000	26,72,087	29,08,387	
						Total Object Head-- 1 :				31,57,936	14,000	2,46,300	22,000	28,75,636	31,43,936	
						Total Sub Head :				31,57,936	14,000	2,46,300	22,000	28,75,636	31,43,936	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1206	Voucher	7,78,200	1,000	88,050	2,200	6,86,950	7,77,200	
							Voted-Sixth-Schedule-Khasi	750	Voucher	1,13,861	0	10,000	0	1,03,861	1,13,861	
						Total Object Head-- 1 :				8,92,061	1,000	98,050	2,200	7,90,811	8,91,061	
						Total Sub Head :				8,92,061	1,000	98,050	2,200	7,90,811	8,91,061	
			Total Minor Head 1 :					62,66,607	23,000	5,30,710	37,400	56,75,497	62,43,607			

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

Page No. 12
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80				Total Sub Major Head 80 :					62,66,607	23,000	5,30,710	37,400	56,75,497	62,43,607	
Total Major Head 2702 :										62,66,607	23,000	5,30,710	37,400	56,75,497	62,43,607	
Total of Month :										62,66,607	23,000	5,30,710	37,400	56,75,497	62,43,607	
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	32,044	0	0	0	32,044	32,044		
						Voted-Sixth-Schedule-Khasi	184	Voucher	20,72,630	9,000	1,66,660	15,400	18,81,570	20,63,630		
						Voted-Sixth-Schedule-Khasi	2264	Voucher	9,20,522	0	0	0	9,20,522	9,20,522		
						Voted-Sixth-Schedule-Khasi	447	Voucher	1,84,660	0	0	0	1,84,660	1,84,660		
						Total Object Head-- 1 :				32,09,856	9,000	1,66,660	15,400	30,18,796	32,00,856	
						Total Sub Head :				32,09,856	9,000	1,66,660	15,400	30,18,796	32,00,856	
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1133	Voucher	1,01,157	0	0	0	1,01,157	1,01,157			
					Voted-Sixth-Schedule-Khasi	1352	Voucher	12,368	0	0	0	12,368	12,368			
					Voted-Sixth-Schedule-Khasi	1804	Voucher	15,68,904	0	0	0	15,68,904	15,68,904			
					Voted-Sixth-Schedule-Khasi	183	Voucher	27,73,805	13,000	2,14,300	19,800	25,26,705	27,60,805			

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

Page No. 13
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	448	Voucher	2,35,549	0	32,000	0	2,03,549	2,35,549						
						Total Object Head-- 1 :										46,91,783	13,000	2,46,300	19,800	44,12,683	46,78,783
						Total Sub Head :										46,91,783	13,000	2,46,300	19,800	44,12,683	46,78,783
						(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	7,79,649	1,000	88,140	2,200	6,88,309	7,78,649				
									Voted-Sixth-Schedule-Khasi	2293	Voucher	1,18,249	0	0	0	1,18,249	1,18,249				
			Voted-Sixth-Schedule-Khasi	477	Voucher				1,13,861	0	10,000	0	1,03,861	1,13,861							
			Total Object Head-- 1 :										10,11,759	1,000	98,140	2,200	9,10,419	10,10,759			
			Total Sub Head :										10,11,759	1,000	98,140	2,200	9,10,419	10,10,759			
			Total Minor Head 1 :										89,13,398	23,000	5,11,100	37,400	83,41,898	88,90,398			
			Total Sub Major Head 80 :										89,13,398	23,000	5,11,100	37,400	83,41,898	88,90,398			
			Total Major Head 2702 :										89,13,398	23,000	5,11,100	37,400	83,41,898	88,90,398			
			Total of Month :										89,13,398	23,000	5,11,100	37,400	83,41,898	88,90,398			
			Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1120	Voucher	1,321	0	0	0	1,321	1,321						

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	150	Voucher	1,84,660	0	0	0		1,84,660	1,84,660
							Voted-Sixth-Schedule-Khasi	155	Voucher	20,72,630	0	1,66,660	15,400		18,90,570	20,72,630
							Voted-Sixth-Schedule-Khasi	280	Voucher	32,044	0	0	0		32,044	32,044
							Voted-Sixth-Schedule-Khasi	3040	Voucher	11,600	0	0	0		11,600	11,600
							Voted-Sixth-Schedule-Khasi	3081	Voucher	1,840	0	0	0		1,840	1,840
							Voted-Sixth-Schedule-Khasi	3311	Voucher	1,19,889	0	0	0		1,19,889	1,19,889
							Voted-Sixth-Schedule-Khasi	4508	Challan	-9,000	0	0	0		-9,000	-9,000
						Total Object Head-- 1 :					24,14,984	0	1,66,660	15,400		22,32,924
			Total Sub Head :					24,14,984	0	1,66,660	15,400		22,32,924	24,14,984		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	151	Voucher	2,35,549	0	32,000	0		2,03,549	2,35,549
							Voted-Sixth-Schedule-Khasi	153	Voucher	29,18,626	0	2,38,300	19,800		26,60,526	29,18,626
							Voted-Sixth-Schedule-Khasi	3041	Voucher	14,390	0	0	0		14,390	14,390
							Voted-Sixth-Schedule-Khasi	3312	Voucher	1,72,690	0	0	0		1,72,690	1,72,690
							Voted-Sixth-Schedule-Khasi	4505	Challan	-13,000	0	0	0		-13,000	-13,000
						Total Object Head-- 1 :					33,28,255	0	2,70,300	19,800		30,38,155
Total Sub Head :					33,28,255	0	2,70,300	19,800		30,38,155	33,28,255					

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

Page No. 15
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		152	Voucher	1,13,861	0	10,000	0		1,03,861	1,13,861						
						Voted-Sixth-Schedule-Khasi		154	Voucher	7,37,255	0	48,140	2,200		6,86,915	7,37,255						
						Voted-Sixth-Schedule-Khasi		3042	Voucher	7,110	0	0	0		7,110	7,110						
						Voted-Sixth-Schedule-Khasi		3043	Voucher	44,564	0	0	0		44,564	44,564						
						Voted-Sixth-Schedule-Khasi		4507	Challan	-1,000	0	0	0		-1,000	-1,000						
						Total Object Head-- 1 :				9,01,790	0	58,140	2,200		8,41,450	9,01,790						
						Total Sub Head :				9,01,790	0	58,140	2,200		8,41,450	9,01,790						
						Total Minor Head 1 :				66,45,029	0	4,95,100	37,400		61,12,529	66,45,029						
						Total Sub Major Head 80 :				66,45,029	0	4,95,100	37,400		61,12,529	66,45,029						
						Total Major Head 2702 :				66,45,029	0	4,95,100	37,400		61,12,529	66,45,029						
Total of Month :						66,45,029	0	4,95,100	37,400		61,12,529	66,45,029										
Total of DDO 5000300 :						2,18,25,034	46,000	15,36,910	1,12,200		2,01,29,924	2,17,79,034										
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	2,17,79,034					
Summary of DDO wise expenditure																						

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

Page No. 16
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		5000300	Executive Engineer (Water Resource) East Khasi Hills Division Shillong					
<u>Summary of DDO wise expenditure</u>								
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78,24,450	
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,11,50,974	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28,03,610	
							2,17,79,034	

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

Page No. 17
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	138	Voucher	1,49,893	0	10,000	0		1,39,893	1,49,893
								Voted-Sixth-Schedule-Jaintia	139	Voucher	14,95,535	3,950	93,500	15,400		13,82,685	14,91,585
								Voted-Sixth-Schedule-Jaintia	596	Voucher	44,118	0	0	0		44,118	44,118
								Total Object Head-- 1 :			16,89,546	3,950	1,03,500	15,400		15,66,696	16,85,596
								Total Sub Head :			16,89,546	3,950	1,03,500	15,400		15,66,696	16,85,596
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	140	Voucher	2,53,335	0	38,000	0		2,15,335	2,53,335
								Voted-Sixth-Schedule-Jaintia	148	Voucher	20,49,028	6,000	1,00,500	15,400		19,27,128	20,43,028
								Voted-Sixth-Schedule-Jaintia	597	Voucher	2,126	0	0	0		2,126	2,126
								Total Object Head-- 1 :			23,04,489	6,000	1,38,500	15,400		21,44,589	22,98,489
			Total Sub Head :					23,04,489	6,000	1,38,500	15,400		21,44,589	22,98,489			
			Total Minor Head 1 :					39,94,035	9,950	2,42,000	30,800		37,11,285	39,84,085			
			Total Sub Major Head 80 :					39,94,035	9,950	2,42,000	30,800		37,11,285	39,84,085			
Total Major Head 2702 :			39,94,035	9,950	2,42,000			30,800		37,11,285	39,84,085						
Total of Month :			39,94,035	9,950	2,42,000			30,800		37,11,285	39,84,085						
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Jowai Treasury														
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	178	Voucher	1,49,893	0	10,000	0	1,39,893	1,49,893		
						Voted-Sixth-Schedule-Jaintia	309	Voucher	14,12,233	3,950	87,500	13,200	13,07,583	14,08,283		
						Voted-Sixth-Schedule-Jaintia	857	Voucher	10,07,794	0	0	0	10,07,794	10,07,794		
						Total Object Head-- 1 :					25,69,920	3,950	97,500	13,200	24,55,270	25,65,970
						Total Sub Head :					25,69,920	3,950	97,500	13,200	24,55,270	25,65,970
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	179	Voucher	2,53,335	0	38,000	0	2,15,335	2,53,335		
						Voted-Sixth-Schedule-Jaintia	310	Voucher	21,37,011	6,000	1,06,500	17,600	20,06,911	21,31,011		
						Total Object Head-- 1 :					23,90,346	6,000	1,44,500	17,600	22,22,246	23,84,346
						Total Sub Head :					23,90,346	6,000	1,44,500	17,600	22,22,246	23,84,346
						Total Minor Head 1 :					49,60,266	9,950	2,42,000	30,800	46,77,516	49,50,316
Total Sub Major Head 80 :					49,60,266	9,950	2,42,000	30,800	46,77,516	49,50,316						
Total Major Head 2702 :					49,60,266	9,950	2,42,000	30,800	46,77,516	49,50,316						
Total of Month :					49,60,266	9,950	2,42,000	30,800	46,77,516	49,50,316						
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Jowai Treasury														
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		145	Voucher	14,24,321	0	1,05,140	13,200		13,05,981	14,24,321
						Voted-Sixth-Schedule-Jaintia		2300	Challan	-3,950	0	0	0		-3,950	-3,950
						Voted-Sixth-Schedule-Jaintia		68	Voucher	1,49,893	0	10,000	0		1,39,893	1,49,893
						Voted-Sixth-Schedule-Jaintia		856	Voucher	86,220	0	0	0		86,220	86,220
						Voted-Sixth-Schedule-Jaintia		878	Voucher	9,430	0	0	0		9,430	9,430
						Total Object Head-- 1 :				16,65,914	0	1,15,140	13,200		15,37,574	16,65,914
						Total Sub Head :				16,65,914	0	1,15,140	13,200		15,37,574	16,65,914
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1062	Voucher	15,850	0	0	0		15,850	15,850
						Voted-Sixth-Schedule-Jaintia		2254	Challan	-6,000	0	0	0		-6,000	-6,000
						Voted-Sixth-Schedule-Jaintia		55	Voucher	2,53,335	0	38,000	0		2,15,335	2,53,335
						Voted-Sixth-Schedule-Jaintia		56	Voucher	21,37,011	0	1,06,500	17,600		20,12,911	21,37,011
						Voted-Sixth-Schedule-Jaintia		857	Voucher	1,29,530	0	0	0		1,29,530	1,29,530
						Total Object Head-- 1 :				25,29,726	0	1,44,500	17,600		23,67,626	25,29,726
			Total Sub Head :				25,29,726	0	1,44,500	17,600		23,67,626	25,29,726			
			Total Minor Head 1 :				41,95,640	0	2,59,640	30,800		39,05,200	41,95,640			
			Total Sub Major Head 80 :				41,95,640	0	2,59,640	30,800		39,05,200	41,95,640			

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

Page No. 20
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65	ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																	
Treasury		Jowai Treasury																	
D.D.O. :		5000100	Executive Engineer (Water Resources) Jaintia Hills Division Jowai																
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2702								Total Major Head	2702 :			41,95,640	0	2,59,640	30,800	39,05,200	41,95,640		
								Total of Month	:			41,95,640	0	2,59,640	30,800	39,05,200	41,95,640		
								Total of DDO	5000100 :			1,31,49,941	19,900	7,43,640	92,400	1,22,94,001	1,31,30,041		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																1,31,30,041			
Summary of DDO wise expenditure																			
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					59,17,480			
2702	80	1	(03) Establishment Of Irrigation Wing-					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					72,12,561			
																1,31,30,041			

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

Page No. 21
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Nongstoin Treasury																
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	276	Voucher	5,08,581	0	51,500	4,400	4,52,681	5,08,581			
						Total Object Head-- 1 :						5,08,581	0	51,500	4,400	4,52,681	5,08,581	
						Total Sub Head :						5,08,581	0	51,500	4,400	4,52,681	5,08,581	
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	33,59,100	0	3,09,800	2,200	30,47,100	33,59,100	
									Voted-Sixth-Schedule-Khasi	86	Voucher	4,25,066	0	35,000	0	3,90,066	4,25,066	
			Total Object Head-- 1 :						37,84,166	0	3,44,800	2,200	34,37,166	37,84,166				
			Total Sub Head :						37,84,166	0	3,44,800	2,200	34,37,166	37,84,166				
			Total Minor Head 1 :						42,92,747	0	3,96,300	6,600	38,89,847	42,92,747				
			Total Sub Major Head 80 :						42,92,747	0	3,96,300	6,600	38,89,847	42,92,747				
			Total Major Head 2702 :						42,92,747	0	3,96,300	6,600	38,89,847	42,92,747				
			Total of Month :						42,92,747	0	3,96,300	6,600	38,89,847	42,92,747				
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	96	Voucher	5,08,581	0	47,000	4,400	4,57,181	5,08,581			
						Total Object Head-- 1 :						5,08,581	0	47,000	4,400	4,57,181	5,08,581	

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																			
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
														8009	-	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	Total Sub Head :										5,08,581	0	47,000	4,400	4,57,181	5,08,581
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	33,59,100	0	3,14,800	2,200	30,42,100	33,59,100				
							Voted-Sixth- Schedule-Khasi	139	Voucher	4,25,066	0	35,000	0	3,90,066	4,25,066				
							Voted-Sixth- Schedule-Khasi	528	Voucher	27,550	0	5,600	0	21,950	27,550				
							Voted-Sixth- Schedule-Khasi	614	Voucher	92,776	0	0	0	92,776	92,776				
							Voted-Sixth- Schedule-Khasi	615	Voucher	65,323	0	0	0	65,323	65,323				
										Total Object Head-- 1 :	39,69,815	0	3,55,400	2,200	36,12,215	39,69,815			
										Total Sub Head :	39,69,815	0	3,55,400	2,200	36,12,215	39,69,815			
										Total Minor Head 1 :	44,78,396	0	4,02,400	6,600	40,69,396	44,78,396			
										Total Sub Major Head 80 :	44,78,396	0	4,02,400	6,600	40,69,396	44,78,396			
										Total Major Head 2702 :	44,78,396	0	4,02,400	6,600	40,69,396	44,78,396			
										Total of Month :	44,78,396	0	4,02,400	6,600	40,69,396	44,78,396			
Month of Account: JUN/2026																			
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
														8009	-	7610			
2702		001	(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	151	Voucher	5,08,581	0	51,400	4,400	4,52,781	5,08,581				

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

Page No. 23
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand : 65 ADMINISTRATION OF WATER RESOURCES																																																						
Department : Water Resouces Department																																																						
Treasury Nongstoin Treasury																																																						
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																																																						
Month of Account: JUN/2026																																																						
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><th colspan="3"></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>8009</th><th>-</th><th>7610</th><th></th><th></th></tr></table>																Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																				
															8009	-	7610																																					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	720	Voucher		30,410	0	0	0	30,410	30,410																																						
											Total Object Head-- 1 :								5,38,991	0	51,400	4,400	4,83,191	5,38,991																														
											Total Sub Head :								5,38,991	0	51,400	4,400	4,83,191	5,38,991																														
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	152	Voucher		33,59,100	0	3,16,800	2,200	30,40,100	33,59,100																																						
											Voted-Sixth-Schedule-Khasi	153	Voucher		4,25,066	0	35,000	0	3,90,066	4,25,066																																		
											Voted-Sixth-Schedule-Khasi	277	Voucher		51,834	0	0	0	51,834	51,834																																		
											Voted-Sixth-Schedule-Khasi	278	Voucher		1,10,132	0	0	0	1,10,132	1,10,132																																		
											Voted-Sixth-Schedule-Khasi	415	Voucher		47,934	0	0	0	47,934	47,934																																		
											Voted-Sixth-Schedule-Khasi	633	Voucher		31,500	0	0	0	31,500	31,500																																		
											Voted-Sixth-Schedule-Khasi	721	Voucher		2,00,770	0	0	0	2,00,770	2,00,770																																		
											Total Object Head-- 1 :								42,26,336	0	3,51,800	2,200	38,72,336	42,26,336																														
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	414	Voucher		12,903	0	0	0	12,903	12,903																																						
											Total Object Head-- 30 :								12,903	0	0	0	12,903	12,903																														
					Total Sub Head :											42,39,239	0	3,51,800	2,200	38,85,239	42,39,239																																	
			Total Minor Head 1 :											47,78,230	0	4,03,200	6,600	43,68,430	47,78,230																																			
			Total Sub Major Head 80 :											47,78,230	0	4,03,200	6,600	43,68,430	47,78,230																																			

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

Page No. 24
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65	ADMINISTRATION OF WATER RESOURCES																			
Department :		Water Resouces Department																				
Treasury		Nongstoin Treasury																				
D.D.O. :		5000100	Executive Engineer (Wr) West Khasi Hills Division Nongstoin																			
Month of Account:		JUN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																		8009	-	7610		
2702										Total Major Head		2702 :				47,78,230	0	4,03,200	6,600	43,68,430	47,78,230	
										Total of Month		:				47,78,230	0	4,03,200	6,600	43,68,430	47,78,230	
										Total of DDO		5000100 :				1,35,49,373	0	12,01,900	19,800	1,23,27,673	1,35,49,373	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																		1,35,49,373				
Summary of DDO wise expenditure																						
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								15,56,153		
2702	80	1	(03) Establishment Of Irrigation Wing-						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								1,19,80,317		
2702	80	1	(03) Establishment Of Irrigation Wing-						0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi								12,903		
																					1,35,49,373	

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

Page No. 25
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	10,47,637	15,000	40,000	15,400	9,77,237	10,32,637		
						Voted-Sixth-Schedule-Garo	130	Voucher	5,47,219	7,500	23,500	2,200	5,14,019	5,39,719		
						Voted-Sixth-Schedule-Garo	131	Voucher	3,83,319	0	50,000	0	3,33,319	3,83,319		
						Voted-Sixth-Schedule-Garo	365	Voucher	80,404	0	0	0	80,404	80,404		
						Total Object Head-- 1 :			20,58,579	22,500	1,13,500	17,600	19,04,979	20,36,079		
						Total Sub Head :			20,58,579	22,500	1,13,500	17,600	19,04,979	20,36,079		
						Total Minor Head 1 :			20,58,579	22,500	1,13,500	17,600	19,04,979	20,36,079		
						Total Sub Major Head 80 :			20,58,579	22,500	1,13,500	17,600	19,04,979	20,36,079		
						Total Major Head 2702 :			20,58,579	22,500	1,13,500	17,600	19,04,979	20,36,079		
						Total of Month :			20,58,579	22,500	1,13,500	17,600	19,04,979	20,36,079		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	92,318	0	0	0	92,318	92,318		
						Voted-Sixth-Schedule-Garo	33	Voucher	5,47,219	7,500	23,500	2,200	5,14,019	5,39,719		
						Voted-Sixth-Schedule-Garo	34	Voucher	10,47,637	15,000	40,000	15,400	9,77,237	10,32,637		

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

Page No. 26
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	589	Voucher	18,050	0	0	0		18,050	18,050
							Voted-Sixth-Schedule-Garo	590	Voucher	16,461	0	0	0		16,461	16,461
							Voted-Sixth-Schedule-Garo	591	Voucher	162	0	0	0		162	162
							Voted-Sixth-Schedule-Garo	592	Voucher	18,664	0	0	0		18,664	18,664
							Voted-Sixth-Schedule-Garo	65	Voucher	3,83,319	0	50,000	0		3,33,319	3,83,319
						Total Object Head-- 1 :				21,23,830	22,500	1,13,500	17,600		19,70,230	21,01,330
						Total Sub Head :				21,23,830	22,500	1,13,500	17,600		19,70,230	21,01,330
						Total Minor Head 1 :				21,23,830	22,500	1,13,500	17,600		19,70,230	21,01,330
						Total Sub Major Head 80 :				21,23,830	22,500	1,13,500	17,600		19,70,230	21,01,330
						Total Major Head 2702 :				21,23,830	22,500	1,13,500	17,600		19,70,230	21,01,330
Total of Month :										21,23,830	22,500	1,13,500	17,600		19,70,230	21,01,330
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1032	Voucher	64,870	0	0	0		64,870	64,870
							Voted-Sixth-Schedule-Garo	1033	Voucher	33,430	0	0	0		33,430	33,430

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

Page No. 27
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury		William Nagar Treasury															
D.D.O. :		5000100		Executive Engineer Water Resources North Garo Hills													
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1478	Challan	-7,500	0	0	0		-7,500	-7,500	
							Voted-Sixth-Schedule-Garo	1664	Challan	-15,000	0	0	0		-15,000	-15,000	
							Voted-Sixth-Schedule-Garo	176	Voucher	5,47,219	0	24,500	2,200		5,20,519	5,47,219	
							Voted-Sixth-Schedule-Garo	2	Voucher	3,83,319	0	50,000	0		3,33,319	3,83,319	
							Voted-Sixth-Schedule-Garo	243	Voucher	10,47,788	0	40,000	15,400		9,92,388	10,47,788	
							Voted-Sixth-Schedule-Garo	450	Voucher	92,318	0	0	0		92,318	92,318	
							Voted-Sixth-Schedule-Garo	956	Voucher	24,690	0	0	0		24,690	24,690	
							Voted-Sixth-Schedule-Garo	962	Voucher	33,549	0	0	0		33,549	33,549	
						Total Object Head-- 1 :				22,04,683	0	1,14,500	17,600	20,72,583	22,04,683		
						Total Sub Head :				22,04,683	0	1,14,500	17,600	20,72,583	22,04,683		
Total Minor Head 1 :				22,04,683	0	1,14,500	17,600	20,72,583	22,04,683								
Total Sub Major Head 80 :				22,04,683	0	1,14,500	17,600	20,72,583	22,04,683								
Total Major Head 2702 :				22,04,683	0	1,14,500	17,600	20,72,583	22,04,683								
Total of Month :				22,04,683	0	1,14,500	17,600	20,72,583	22,04,683								
Total of DDO 5000100 :				63,87,092	45,000	3,41,500	52,800	59,47,792	63,42,092								
Reconciliation Portion																	

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

Up to Accounting Month June of Financial Year 2026-2027

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				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						63,42,092
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	63,42,092
						63,42,092

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Nongpoh Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	301	Voucher	11,86,108	0	50,440	11,000	11,24,668	11,86,108		
						Voted-Sixth-Schedule-Khasi	328	Voucher	48,352	0	0	0	48,352	48,352		
						Voted-Sixth-Schedule-Khasi	329	Voucher	1,01,541	0	10,000	0	91,541	1,01,541		
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,19,995	0	12,000	0	1,07,995	1,19,995		
						Total Object Head-- 1 :				14,55,996	0	72,440	11,000	13,72,556	14,55,996	
						Total Sub Head :				14,55,996	0	72,440	11,000	13,72,556	14,55,996	
						Total Minor Head 1 :				14,55,996	0	72,440	11,000	13,72,556	14,55,996	
						Total Sub Major Head 80 :				14,55,996	0	72,440	11,000	13,72,556	14,55,996	
						Total Major Head 2702 :				14,55,996	0	72,440	11,000	13,72,556	14,55,996	
						Total of Month :				14,55,996	0	72,440	11,000	13,72,556	14,55,996	
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	627	Voucher	2,29,722	0	14,220	0	2,15,502	2,29,722		
						Voted-Sixth-Schedule-Khasi	89	Voucher	1,19,995	0	12,000	0	1,07,995	1,19,995		
						Voted-Sixth-Schedule-Khasi	90	Voucher	13,36,001	0	60,440	11,000	12,64,561	13,36,001		

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

Page No. 30
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				16,85,718	0	86,660	11,000	15,88,058	16,85,718	
						Total Sub Head :				16,85,718	0	86,660	11,000	15,88,058	16,85,718	
						Total Minor Head 1 :				16,85,718	0	86,660	11,000	15,88,058	16,85,718	
						Total Sub Major Head 80 :				16,85,718	0	86,660	11,000	15,88,058	16,85,718	
						Total Major Head 2702 :				16,85,718	0	86,660	11,000	15,88,058	16,85,718	
Total of Month :										16,85,718	0	86,660	11,000	15,88,058	16,85,718	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	288	Voucher	13,36,001	0	57,440	11,000	12,67,561	13,36,001		
						Voted-Sixth-Schedule-Khasi	289	Voucher	2,34,856	0	19,110	0	2,15,746	2,34,856		
						Total Object Head-- 1 :				15,70,857	0	76,550	11,000	14,83,307	15,70,857	
						Total Sub Head :				15,70,857	0	76,550	11,000	14,83,307	15,70,857	
						Total Minor Head 1 :				15,70,857	0	76,550	11,000	14,83,307	15,70,857	
Total Sub Major Head 80 :				15,70,857	0	76,550	11,000	14,83,307	15,70,857							
Total Major Head 2702 :				15,70,857	0	76,550	11,000	14,83,307	15,70,857							

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

Page No. 31
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65	ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department															
Treasury		Nongpoh Treasury															
D.D.O. :		5000100	Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
Total of Month :											15,70,857	0	76,550	11,000	14,83,307	15,70,857	
Total of DDO 5000100 :											47,12,571	0	2,35,650	33,000	44,43,921	47,12,571	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	47,12,571
Summary of DDO wise expenditure																	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							47,12,571
																	47,12,571

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

Page No. 32
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	1,45,816	0	40,000	0	1,05,816	1,45,816		
						Voted-Sixth-Schedule-Garo	315	Voucher	80,584	0	0	0	80,584	80,584		
						Voted-Sixth-Schedule-Garo	319	Voucher	13,42,609	7,000	1,05,000	11,000	12,19,609	13,35,609		
						Voted-Sixth-Schedule-Garo	673	Voucher	41,885	0	0	0	41,885	41,885		
						Total Object Head-- 1 :					16,10,894	7,000	1,45,000	11,000	14,47,894	16,03,894
			Total Sub Head :					16,10,894	7,000	1,45,000	11,000	14,47,894	16,03,894			
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	80,584	0	0	0	80,584	80,584		
						Voted-Sixth-Schedule-Garo	316	Voucher	7,00,650	1,000	1,75,000	4,400	5,20,250	6,99,650		
						Voted-Sixth-Schedule-Garo	317	Voucher	18,06,879	2,000	0	15,400	17,89,479	18,04,879		
						Voted-Sixth-Schedule-Garo	674	Voucher	1,61,325	0	0	0	1,61,325	1,61,325		
						Voted-Sixth-Schedule-Garo	72	Voucher	2,62,418	0	60,000	0	2,02,418	2,62,418		
						Voted-Sixth-Schedule-Garo	751	Voucher	2,533	0	0	0	2,533	2,533		
						Total Object Head-- 1 :					30,14,389	3,000	2,35,000	19,800	27,56,589	30,11,389
			Total Sub Head :					30,14,389	3,000	2,35,000	19,800	27,56,589	30,11,389			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	1,14,861	0	25,000	0	89,861	1,14,861		
						Voted-Sixth-Schedule-Garo	318	Voucher	12,05,110	2,000	1,42,500	8,800	10,51,810	12,03,110		

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

Page No. 33
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	553	Voucher	54,501	0	6,000	0		48,501	54,501		
Total Object Head-- 1 :										13,74,472	2,000	1,73,500	8,800		11,90,172	13,72,472		
Total Sub Head :										13,74,472	2,000	1,73,500	8,800		11,90,172	13,72,472		
Total Minor Head 1 :										59,99,755	12,000	5,53,500	39,600		53,94,655	59,87,755		
Total Sub Major Head 80 :										59,99,755	12,000	5,53,500	39,600		53,94,655	59,87,755		
Total Major Head 2702 :										59,99,755	12,000	5,53,500	39,600		53,94,655	59,87,755		
Total of Month :										59,99,755	12,000	5,53,500	39,600		53,94,655	59,87,755		
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	403	Voucher	1,45,816	0	40,000	0		1,05,816	1,45,816		
										1,40,135	0	15,000	0		1,25,135	1,40,135		
										12,02,474	7,000	90,000	11,000		10,94,474	11,95,474		
										80,584	0	0	0		80,584	80,584		
										40,489	0	0	0		40,489	40,489		
Total Object Head-- 1 :										16,09,498	7,000	1,45,000	11,000		14,46,498	16,02,498		

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

Page No. 34
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury		Tura Treasury																	
D.D.O. :		5000100		E.E (Wr) West Garo Hills Division Tura															
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)					Total Sub Head :			16,09,498	7,000	1,45,000	11,000	14,46,498	16,02,498			
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1135	Voucher	28,975	0	0	0	28,975	28,975				
							Voted-Sixth-Schedule-Garo	406	Voucher	80,584	0	0	0	80,584	80,584				
							Voted-Sixth-Schedule-Garo	411	Voucher	18,06,879	2,000	0	15,400	17,89,479	18,04,879				
							Voted-Sixth-Schedule-Garo	412	Voucher	7,00,650	1,000	1,75,000	4,400	5,20,250	6,99,650				
							Voted-Sixth-Schedule-Garo	414	Voucher	1,57,450	0	0	0	1,57,450	1,57,450				
							Voted-Sixth-Schedule-Garo	900	Voucher	6,66,430	0	0	0	6,66,430	6,66,430				
							Voted-Sixth-Schedule-Garo	915	Voucher	20,347	0	0	0	20,347	20,347				
							Voted-Sixth-Schedule-Garo	916	Voucher	26,606	0	0	0	26,606	26,606				
								Total Object Head-- 1 :			34,87,921	3,000	1,75,000	19,800	32,90,121	34,84,921			
								Total Sub Head :			34,87,921	3,000	1,75,000	19,800	32,90,121	34,84,921			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	405	Voucher	1,14,861	0	25,000	0	89,861	1,14,861				
							Voted-Sixth-Schedule-Garo	407	Voucher	12,05,110	2,000	1,42,500	8,800	10,51,810	12,03,110				
								Total Object Head-- 1 :			13,19,971	2,000	1,67,500	8,800	11,41,671	13,17,971			
								Total Sub Head :			13,19,971	2,000	1,67,500	8,800	11,41,671	13,17,971			
								Total Minor Head 1 :			64,17,390	12,000	4,87,500	39,600	58,78,290	64,05,390			

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

Page No. 35
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Tura Treasury														
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80					Total Sub Major Head	80 :			64,17,390	12,000	4,87,500		39,600	58,78,290	64,05,390
						Total Major Head	2702 :			64,17,390	12,000	4,87,500		39,600	58,78,290	64,05,390
						Total of Month	:			64,17,390	12,000	4,87,500		39,600	58,78,290	64,05,390
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1633	Voucher	9,160	0	0		0	9,160	9,160
						Voted-Sixth-Schedule-Garo		1640	Voucher	4,840	0	0		0	4,840	4,840
						Voted-Sixth-Schedule-Garo		1642	Voucher	77,150	0	0		0	77,150	77,150
						Voted-Sixth-Schedule-Garo		1648	Voucher	6,100	0	0		0	6,100	6,100
						Voted-Sixth-Schedule-Garo		182	Voucher	1,45,816	0	40,000		0	1,05,816	1,45,816
						Voted-Sixth-Schedule-Garo		185	Voucher	80,584	0	0		0	80,584	80,584
						Voted-Sixth-Schedule-Garo		188	Voucher	13,42,609	0	1,05,000		11,000	12,26,609	13,42,609
						Voted-Sixth-Schedule-Garo		192	Voucher	41,885	0	0		0	41,885	41,885
						Voted-Sixth-Schedule-Garo		2493	Challan	-3,000	0	0		0	-3,000	-3,000
						Voted-Sixth-Schedule-Garo		963	Voucher	8,460	0	0		0	8,460	8,460

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

Page No. 36
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury		Tura Treasury																	
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura																	
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					17,13,604	0	1,45,000	11,000	15,57,604	17,13,604		
			Total Sub Head :									17,13,604	0	1,45,000	11,000	15,57,604	17,13,604		
			(03) Establishment Of Irrigation Wing-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1638	Voucher	4,840	0	0	0	4,840	4,840			
							Voted-Sixth-Schedule-Garo		1641	Voucher	1,10,600	0	0	0	1,10,600	1,10,600			
							Voted-Sixth-Schedule-Garo		1644	Voucher	40,480	0	0	0	40,480	40,480			
							Voted-Sixth-Schedule-Garo		1646	Voucher	1,256	0	0	0	1,256	1,256			
							Voted-Sixth-Schedule-Garo		1647	Voucher	10,400	0	0	0	10,400	10,400			
							Voted-Sixth-Schedule-Garo		184	Voucher	80,584	0	0	0	80,584	80,584			
							Voted-Sixth-Schedule-Garo		186	Voucher	18,58,107	0	0	15,400	18,42,707	18,58,107			
							Voted-Sixth-Schedule-Garo		193	Voucher	1,62,825	0	0	0	1,62,825	1,62,825			
							Voted-Sixth-Schedule-Garo		194	Voucher	7,07,586	0	1,75,000	4,400	5,28,186	7,07,586			
							Voted-Sixth-Schedule-Garo		2491	Challan	-1,000	0	0	0	-1,000	-1,000			
							Voted-Sixth-Schedule-Garo		2500	Challan	-1,000	0	0	0	-1,000	-1,000			
			Total Object Head-- 1 :									29,74,678	0	1,75,000	19,800	27,79,878	29,74,678		
			Total Sub Head :									29,74,678	0	1,75,000	19,800	27,79,878	29,74,678		
					(04) Strengthening Of Surface Water-Minor	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1389	Voucher	35,885	0	0	0	35,885	35,885		

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

Page No. 37
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Tura Treasury														
D.D.O. :		5000100 E.E (Wr) West Garo Hills Division Tura														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1390	Voucher	45,556	0	0		0	45,556	45,556
						Voted-Sixth-Schedule-Garo		1391	Voucher	80,392	0	0		0	80,392	80,392
						Voted-Sixth-Schedule-Garo		1635	Voucher	7,110	0	0		0	7,110	7,110
						Voted-Sixth-Schedule-Garo		1637	Voucher	4,840	0	0		0	4,840	4,840
						Voted-Sixth-Schedule-Garo		1643	Voucher	74,070	0	0		0	74,070	74,070
						Voted-Sixth-Schedule-Garo		1645	Voucher	6,042	0	0		0	6,042	6,042
						Voted-Sixth-Schedule-Garo		1649	Voucher	2,220	0	0		0	2,220	2,220
						Voted-Sixth-Schedule-Garo		183	Voucher	1,14,861	0	25,000		0	89,861	1,14,861
						Voted-Sixth-Schedule-Garo		190	Voucher	12,05,110	0	1,42,500		8,800	10,53,810	12,05,110
										Total Object Head-- 1 :				15,76,086	0	1,67,500
				Total Sub Head :				15,76,086	0	1,67,500	8,800	13,99,786	15,76,086			
				Total Minor Head 1 :				62,64,368	0	4,87,500	39,600	57,37,268	62,64,368			
				Total Sub Major Head 80 :				62,64,368	0	4,87,500	39,600	57,37,268	62,64,368			
				Total Major Head 2702 :				62,64,368	0	4,87,500	39,600	57,37,268	62,64,368			
				Total of Month :				62,64,368	0	4,87,500	39,600	57,37,268	62,64,368			
				Total of DDO 5000100 :				1,86,81,513	24,000	15,28,500	1,18,800	1,70,10,213	1,86,57,513			

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

Page No. 38
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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			
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						1,86,57,513
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	49,19,996
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	94,70,988
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	42,66,529
						1,86,57,513

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

Page No. 39
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand : 65 ADMINISTRATION OF WATER RESOURCES																							
Department : Water Resouces Department																							
Treasury Tura Treasury																							
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura																							
Month of Account: APR/2026																							
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	554	Voucher	38,797	0	0	0	38,797	38,797								
										Total Object Head-- 1 :								38,797	0	0	0	38,797	38,797
										Total Sub Head :								38,797	0	0	0	38,797	38,797
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	93	Voucher	1,11,189	0	8,000	0	1,03,189	1,11,189								
										Total Object Head-- 1 :								1,11,189	0	8,000	0	1,03,189	1,11,189
										Total Sub Head :								1,11,189	0	8,000	0	1,03,189	1,11,189
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	91	Voucher	1,75,865	0	15,000	0	1,60,865	1,75,865								
										Voted-Sixth-Schedule-Garo	95	Voucher	3,72,751	0	40,000	0	3,32,751	3,72,751					
							Total Object Head-- 1 :								5,48,616	0	55,000	0	4,93,616	5,48,616			
							Total Sub Head :								5,48,616	0	55,000	0	4,93,616	5,48,616			
							Total Minor Head 1 :								6,98,602	0	63,000	0	6,35,602	6,98,602			
							Total Sub Major Head 80 :								6,98,602	0	63,000	0	6,35,602	6,98,602			
							Total Major Head 2702 :								6,98,602	0	63,000	0	6,35,602	6,98,602			
							Total of Month :											6,98,602	0	63,000	0	6,35,602	6,98,602
			Month of Account: MAY/2026																				
Major Head			Sub Major Head				Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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

Page No. 40
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury		Tura Treasury																	
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura																	
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	376	Voucher	38,797	0	0	0		38,797	38,797			
						Total Object Head-- 1 :								38,797	0	0	0	38,797	38,797
						Total Sub Head :								38,797	0	0	0	38,797	38,797
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	375	Voucher	1,11,189	0	8,000	0	1,03,189	1,11,189				
							Voted-Sixth-Schedule-Garo	575	Voucher	34,162	0	0	0	34,162	34,162				
							Voted-Sixth-Schedule-Garo	576	Voucher	44,674	0	10,000	0	34,674	44,674				
						Total Object Head-- 1 :								1,90,025	0	18,000	0	1,72,025	1,90,025
						Total Sub Head :								1,90,025	0	18,000	0	1,72,025	1,90,025
						(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	374	Voucher	1,75,865	0	15,000	0	1,60,865	1,75,865	
										Voted-Sixth-Schedule-Garo	377	Voucher	3,25,798	0	40,000	0	2,85,798	3,25,798	
			Total Object Head-- 1 :								5,01,663	0	55,000	0	4,46,663	5,01,663			
			Total Sub Head :								5,01,663	0	55,000	0	4,46,663	5,01,663			
			Total Minor Head 1 :								7,30,485	0	73,000	0	6,57,485	7,30,485			
			Total Sub Major Head 80 :								7,30,485	0	73,000	0	6,57,485	7,30,485			
			Total Major Head 2702 :								7,30,485	0	73,000	0	6,57,485	7,30,485			
			Total of Month :								7,30,485	0	73,000	0	6,57,485	7,30,485			
			Month of Account:		JUN/2026														

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

Page No. 41
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand : 65 ADMINISTRATION OF WATER RESOURCES																													
Department : Water Resouces Department																													
Treasury Tura Treasury																													
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura																													
Month of Account: JUN/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																							8009 - 7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1137	Voucher	2,422	0	0	0	2,422	2,422														
						Voted-Sixth-Schedule-Garo		1606	Voucher	2,77,440	0	0	0	2,77,440	2,77,440														
						Voted-Sixth-Schedule-Garo		907	Voucher	35,043	0	0	0	35,043	35,043														
						Total Object Head-- 1 :		3,14,905	0	0	0	3,14,905	3,14,905																
			Total Sub Head :		3,14,905	0	0	0	3,14,905	3,14,905																			
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1135	Voucher	11,490	0	0	0	11,490	11,490														
						Voted-Sixth-Schedule-Garo		1605	Voucher	65,199	0	0	0	65,199	65,199														
						Voted-Sixth-Schedule-Garo		313	Voucher	1,90,025	0	18,000	0	1,72,025	1,90,025														
						Total Object Head-- 1 :		2,66,714	0	18,000	0	2,48,714	2,66,714																
			Total Sub Head :		2,66,714	0	18,000	0	2,48,714	2,66,714																			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1134	Voucher	11,150	0	0	0	11,150	11,150														
						Voted-Sixth-Schedule-Garo		1136	Voucher	19,720	0	0	0	19,720	19,720														
						Voted-Sixth-Schedule-Garo		1604	Voucher	1,803	0	0	0	1,803	1,803														
						Voted-Sixth-Schedule-Garo		311	Voucher	1,75,865	0	15,000	0	1,60,865	1,75,865														
						Voted-Sixth-Schedule-Garo		312	Voucher	3,25,798	0	40,000	0	2,85,798	3,25,798														
						Total Object Head-- 1 :		5,34,336	0	55,000	0	4,79,336	5,34,336																

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

Page No. 42
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65		ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department																
Treasury		Tura Treasury																
D.D.O. :		5000200		S.E(Wr) Garo Hills Circle Tura														
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				Total Sub Head :				5,34,336	0	55,000		0	4,79,336	5,34,336	
							Total Minor Head	1 :			11,15,955	0	73,000		0	10,42,955	11,15,955	
							Total Sub Major Head	80 :			11,15,955	0	73,000		0	10,42,955	11,15,955	
							Total Major Head	2702 :			11,15,955	0	73,000		0	10,42,955	11,15,955	
							Total of Month	:			11,15,955	0	73,000		0	10,42,955	11,15,955	
							Total of DDO	5000200 :			25,45,042	0	2,09,000		0	23,36,042	25,45,042	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	25,45,042	
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									3,92,499
2702	80	1	(03) Establishment Of Irrigation Wing-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									5,67,928
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									15,84,615
																	25,45,042	

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

Page No. 43
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
														8009	-	7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	Voucher		53,984	700	6,000	0		47,284	53,284							
										Total Object Head-- 1 :								53,984	700	6,000	0		47,284	53,284
										Total Sub Head :								53,984	700	6,000	0		47,284	53,284
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	Voucher		2,50,925	2,100	31,750	0		2,17,075	2,48,825							
											1,01,724	0	0	0		1,01,724	1,01,724							
											3,09,188	0	30,000	0		2,79,188	3,09,188							
										Total Object Head-- 1 :								6,61,837	2,100	61,750	0		5,97,987	6,59,737
			Total Sub Head :								6,61,837	2,100	61,750	0		5,97,987	6,59,737							
			Total Minor Head 1 :								7,15,821	2,800	67,750	0		6,45,271	7,13,021							
			Total Sub Major Head 80 :								7,15,821	2,800	67,750	0		6,45,271	7,13,021							
			Total Major Head 2702 :								7,15,821	2,800	67,750	0		6,45,271	7,13,021							
Total of Month :								7,15,821	2,800	67,750	0		6,45,271	7,13,021										
Month of Account:		MAY/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
														8009	-	7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	239	Voucher		53,984	700	6,000	0		47,284	53,284							

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

Page No. 44
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				53,984	700	6,000		0	47,284	53,284
						Total Sub Head :				53,984	700	6,000		0	47,284	53,284
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	180	Voucher	3,09,188	0	30,000		0	2,79,188	3,09,188
							Voted-Sixth-Schedule-Garo	238	Voucher	1,72,089	2,100	21,750		0	1,48,239	1,69,989
							Voted-Sixth-Schedule-Garo	256	Voucher	1,01,724	0	0		0	1,01,724	1,01,724
						Total Object Head-- 1 :				5,83,001	2,100	51,750		0	5,29,151	5,80,901
						Total Sub Head :				5,83,001	2,100	51,750		0	5,29,151	5,80,901
						Total Minor Head 1 :				6,36,985	2,800	57,750		0	5,76,435	6,34,185
						Total Sub Major Head 80 :				6,36,985	2,800	57,750		0	5,76,435	6,34,185
						Total Major Head 2702 :				6,36,985	2,800	57,750		0	5,76,435	6,34,185
						Total of Month :				6,36,985	2,800	57,750		0	5,76,435	6,34,185
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1097	Challan	-700	0	0		0	-700	-700
							Voted-Sixth-Schedule-Garo	156	Voucher	53,984	0	6,000		0	47,984	53,984

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

Page No. 45
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2702	80	001	(03) Establishment Of Irrigation Wing-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		541	Voucher	3,210	0	0	0	3,210	3,210													
								Total Object Head-- 1 :		56,494	0	6,000	0	50,494	56,494															
								Total Sub Head :		56,494	0	6,000	0	50,494	56,494															
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1095	Challan	-2,100	0	0	0	-2,100	-2,100														
								Voted-Sixth-Schedule-Garo	154	Voucher	1,01,724	0	0	0	1,01,724	1,01,724														
								Voted-Sixth-Schedule-Garo	155	Voucher	1,72,089	0	21,750	0	1,50,339	1,72,089														
								Voted-Sixth-Schedule-Garo	220	Voucher	3,09,188	0	30,000	0	2,79,188	3,09,188														
								Voted-Sixth-Schedule-Garo	539	Voucher	10,300	0	0	0	10,300	10,300														
								Voted-Sixth-Schedule-Garo	540	Voucher	19,880	0	0	0	19,880	19,880														
								Voted-Sixth-Schedule-Garo	573	Voucher	9,600	0	0	0	9,600	9,600														
								Total Object Head-- 1 :		6,20,681	0	51,750	0	5,68,931	6,20,681															
			Total Sub Head :		6,20,681	0	51,750	0	5,68,931	6,20,681																				
			Total Minor Head 1 :		6,77,175	0	57,750	0	6,19,425	6,77,175																				
			Total Sub Major Head 80 :		6,77,175	0	57,750	0	6,19,425	6,77,175																				
			Total Major Head 2702 :		6,77,175	0	57,750	0	6,19,425	6,77,175																				
			Total of Month :		6,77,175	0	57,750	0	6,19,425	6,77,175																				

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

Page No. 46
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Treasury	Baghmara Treasury								
D.D.O. :	5000100	E.E. (Irrigation) South Garo Hills Division							
		Total of DDO	5000100 :	20,29,981	5,600	1,83,250	0	18,41,131	20,24,381
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									20,24,381
<u>Summary of DDO wise expenditure</u>									
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,63,062
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			18,61,319
									20,24,381

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

Page No. 47
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	31,439	0	0	0	31,439	31,439			
						Voted-Sixth-Schedule-Jaintia	148	Voucher	24,008	0	0	0	24,008	24,008			
						Voted-Sixth-Schedule-Jaintia	46	Voucher	1,13,861	0	10,000	0	1,03,861	1,13,861			
						Voted-Sixth-Schedule-Jaintia	47	Voucher	2,00,579	0	10,000	0	1,90,579	2,00,579			
						Voted-Sixth-Schedule-Jaintia	48	Voucher	5,53,355	2,255	30,000	2,200	5,18,900	5,51,100			
						Voted-Sixth-Schedule-Jaintia	49	Voucher	4,56,695	0	0	0	4,56,695	4,56,695			
						Total Object Head-- 1 :			13,79,937	2,255	50,000	2,200	13,25,482	13,77,682			
						Total Sub Head :			13,79,937	2,255	50,000	2,200	13,25,482	13,77,682			
						Total Minor Head 1 :			13,79,937	2,255	50,000	2,200	13,25,482	13,77,682			
						Total Sub Major Head 80 :			13,79,937	2,255	50,000	2,200	13,25,482	13,77,682			
		Total Major Head 2702 :			13,79,937	2,255	50,000	2,200	13,25,482	13,77,682							
		Total of Month :			13,79,937	2,255	50,000	2,200	13,25,482	13,77,682							
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	159	Voucher	57,254	0	0	0	57,254	57,254			

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

Page No. 48
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Khliehriat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	7,307	0	0	0	7,307	7,307		
						Voted-Sixth-Schedule-Jaintia	76	Voucher	1,13,861	0	10,000	0	1,03,861	1,13,861		
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,00,579	0	10,000	0	1,90,579	2,00,579		
						Voted-Sixth-Schedule-Jaintia	78	Voucher	4,87,109	2,255	30,000	0	4,54,854	4,84,854		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	4,78,108	0	0	2,200	4,75,908	4,78,108		
						Total Object Head-- 1 :				13,44,218	2,255	50,000	2,200	12,89,763	13,41,963	
						Total Sub Head :				13,44,218	2,255	50,000	2,200	12,89,763	13,41,963	
						Total Minor Head 1 :				13,44,218	2,255	50,000	2,200	12,89,763	13,41,963	
						Total Sub Major Head 80 :				13,44,218	2,255	50,000	2,200	12,89,763	13,41,963	
						Total Major Head 2702 :				13,44,218	2,255	50,000	2,200	12,89,763	13,41,963	
Total of Month :										13,44,218	2,255	50,000	2,200	12,89,763	13,41,963	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	1,13,861	0	10,000	0	1,03,861	1,13,861		
						Voted-Sixth-Schedule-Jaintia	142	Voucher	4,78,108	0	0	2,200	4,75,908	4,78,108		

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

Page No. 49
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Khliehriat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		143	Voucher	2,00,579	0	10,000	0		1,90,579	2,00,579
						Voted-Sixth-Schedule-Jaintia		144	Voucher	3,87,952	0	20,000	0		3,67,952	3,87,952
						Voted-Sixth-Schedule-Jaintia		165	Voucher	57,254	0	0	0		57,254	57,254
						Voted-Sixth-Schedule-Jaintia		375	Voucher	7,110	0	0	0		7,110	7,110
						Voted-Sixth-Schedule-Jaintia		376	Voucher	28,630	0	0	0		28,630	28,630
						Voted-Sixth-Schedule-Jaintia		377	Voucher	12,290	0	0	0		12,290	12,290
						Voted-Sixth-Schedule-Jaintia		378	Voucher	23,380	0	0	0		23,380	23,380
						Voted-Sixth-Schedule-Jaintia		742	Challan	-2,255	0	0	0		-2,255	-2,255
						Total Object Head-- 1 :				13,06,909	0	40,000	2,200		12,64,709	13,06,909
						Total Sub Head :				13,06,909	0	40,000	2,200		12,64,709	13,06,909
Total Minor Head 1 :				13,06,909	0	40,000	2,200		12,64,709	13,06,909						
Total Sub Major Head 80 :				13,06,909	0	40,000	2,200		12,64,709	13,06,909						
Total Major Head 2702 :				13,06,909	0	40,000	2,200		12,64,709	13,06,909						
Total of Month :				13,06,909	0	40,000	2,200		12,64,709	13,06,909						
Total of DDO 5000100 :				40,31,064	4,510	1,40,000	6,600		38,79,954	40,26,554						
Reconciliation Portion																

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

Page No. 50
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65	ADMINISTRATION OF WATER RESOURCES			
Department :		Water Resouces Department				
Treasury		Khliehriat Treasury				
D.D.O. :		5000100	Executive Engineer (Wr) East Jaintia Hills			
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						40,26,554
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	40,26,554
						40,26,554

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

Page No. 51
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Division														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	99,157	0	25,000		0	74,157	99,157	
						Voted-Sixth-Schedule-Garo	20	Voucher	5,65,076	0	25,000		0	5,40,076	5,65,076	
						Voted-Sixth-Schedule-Garo	21	Voucher	99,157	0	0		0	99,157	99,157	
						Voted-Sixth-Schedule-Garo	22	Voucher	2,00,579	0	15,000		0	1,85,579	2,00,579	
						Total Object Head-- 1 :				9,63,969	0	65,000		0	8,98,969	9,63,969
						Total Sub Head :				9,63,969	0	65,000		0	8,98,969	9,63,969
						Total Minor Head 1 :				9,63,969	0	65,000		0	8,98,969	9,63,969
						Total Sub Major Head 80 :				9,63,969	0	65,000		0	8,98,969	9,63,969
Total Major Head 2702 :				9,63,969	0	65,000		0	8,98,969	9,63,969						
Total of Month :				9,63,969	0	65,000		0	8,98,969	9,63,969						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	5,65,076	0	25,000		4,400	5,35,676	5,65,076	
						Voted-Sixth-Schedule-Garo	173	Voucher	99,157	0	0		0	99,157	99,157	
						Voted-Sixth-Schedule-Garo	175	Voucher	80,584	0	0		0	80,584	80,584	

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

Page No. 52
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	95	Voucher	2,00,579	0	15,000		0	1,85,579	2,00,579
Total Object Head-- 1 :										9,45,396	0	40,000		4,400	9,00,996	9,45,396
Total Sub Head :										9,45,396	0	40,000		4,400	9,00,996	9,45,396
Total Minor Head 1 :										9,45,396	0	40,000		4,400	9,00,996	9,45,396
Total Sub Major Head 80 :										9,45,396	0	40,000		4,400	9,00,996	9,45,396
Total Major Head 2702 :										9,45,396	0	40,000		4,400	9,00,996	9,45,396
Total of Month :										9,45,396	0	40,000		4,400	9,00,996	9,45,396
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	Voucher	2,00,579	0	15,000		0	1,85,579	2,00,579
							Voted-Sixth-Schedule-Garo	339	Voucher	12,290	0	0		0	12,290	12,290
							Voted-Sixth-Schedule-Garo	340	Voucher	33,827	0	0		0	33,827	33,827
							Voted-Sixth-Schedule-Garo	341	Voucher	6,070	0	0		0	6,070	6,070
							Voted-Sixth-Schedule-Garo	74	Voucher	99,157	0	0		0	99,157	99,157
							Voted-Sixth-Schedule-Garo	75	Voucher	5,65,076	0	25,000		4,400	5,35,676	5,65,076

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

Page No. 53
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,16,999	0	40,000	4,400		8,72,599	9,16,999
						Total Sub Head :				9,16,999	0	40,000	4,400		8,72,599	9,16,999
						Total Minor Head 1 :				9,16,999	0	40,000	4,400		8,72,599	9,16,999
						Total Sub Major Head 80 :				9,16,999	0	40,000	4,400		8,72,599	9,16,999
						Total Major Head 2702 :				9,16,999	0	40,000	4,400		8,72,599	9,16,999
						Total of Month :				9,16,999	0	40,000	4,400		8,72,599	9,16,999
						Total of DDO 5000100 :				28,26,364	0	1,45,000	8,800		26,72,564	28,26,364
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																28,26,364
Summary of DDO wise expenditure																
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										28,26,364
																28,26,364

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

Page No. 54
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand : 65 ADMINISTRATION OF WATER RESOURCES																					
Department : Water Resouces Department																					
Treasury Resubelpara Treasury																					
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills																					
Month of Account: APR/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009			-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		143	Voucher	8,35,671	2,800	28,550	0	8,04,321	8,32,871						
						Voted-Sixth-Schedule-Garo		9	Voucher	1,46,477	0	10,000	0	1,36,477	1,46,477						
						Total Object Head-- 1 :										9,82,148	2,800	38,550	0	9,40,798	9,79,348
						Total Sub Head :										9,82,148	2,800	38,550	0	9,40,798	9,79,348
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		7	Voucher	4,28,159	1,400	35,000	0	3,91,759	4,26,759						
						Voted-Sixth-Schedule-Garo		8	Voucher	2,53,127	0	30,000	0	2,23,127	2,53,127						
						Total Object Head-- 1 :										6,81,286	1,400	65,000	0	6,14,886	6,79,886
						Total Sub Head :										6,81,286	1,400	65,000	0	6,14,886	6,79,886
			Total Minor Head 1 :										16,63,434	4,200	1,03,550	0	15,55,684	16,59,234			
			Total Sub Major Head 80 :										16,63,434	4,200	1,03,550	0	15,55,684	16,59,234			
Total Major Head 2702 :										16,63,434	4,200	1,03,550	0	15,55,684	16,59,234						
Total of Month :										16,63,434	4,200	1,03,550	0	15,55,684	16,59,234						
Month of Account: MAY/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009			-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		91	Voucher	1,46,477	0	10,000	0	1,36,477	1,46,477						

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

Page No. 55
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	92	Voucher	8,35,671	2,800	28,550	0	8,04,321	8,32,871		
						Total Object Head-- 1 :					9,82,148	2,800	38,550	0	9,40,798	9,79,348	
						Total Sub Head :					9,82,148	2,800	38,550	0	9,40,798	9,79,348	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	30	Voucher	2,53,127	0	30,000	0	2,23,127	2,53,127		
							Voted-Sixth-Schedule-Garo	90	Voucher	4,28,159	1,400	35,000	0	3,91,759	4,26,759		
						Total Object Head-- 1 :					6,81,286	1,400	65,000	0	6,14,886	6,79,886	
						Total Sub Head :					6,81,286	1,400	65,000	0	6,14,886	6,79,886	
			Total Minor Head 1 :					16,63,434	4,200	1,03,550	0	15,55,684	16,59,234				
			Total Sub Major Head 80 :					16,63,434	4,200	1,03,550	0	15,55,684	16,59,234				
			Total Major Head 2702 :					16,63,434	4,200	1,03,550	0	15,55,684	16,59,234				
Total of Month :					16,63,434	4,200	1,03,550	0	15,55,684	16,59,234							
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	133	Voucher	8,35,671	0	28,550	0	8,07,121	8,35,671		
							Voted-Sixth-Schedule-Garo	181	Voucher	1,46,477	0	10,000	0	1,36,477	1,46,477		

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

Page No. 56
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Resubelpara Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	9,270	0	0	0	9,270	9,270		
						Voted-Sixth-Schedule-Garo	398	Voucher	49,570	0	0	0	49,570	49,570		
						Voted-Sixth-Schedule-Garo	909	Challan	-2,800	0	0	0	-2,800	-2,800		
						Total Object Head-- 1 :			10,38,188	0	38,550	0	9,99,638	10,38,188		
			Total Sub Head :			10,38,188	0	38,550	0	9,99,638	10,38,188					
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	4,28,159	0	35,000	0	3,93,159	4,28,159		
						Voted-Sixth-Schedule-Garo	182	Voucher	2,53,127	0	30,000	0	2,23,127	2,53,127		
						Voted-Sixth-Schedule-Garo	395	Voucher	15,770	0	0	0	15,770	15,770		
						Voted-Sixth-Schedule-Garo	396	Voucher	25,830	0	0	0	25,830	25,830		
						Voted-Sixth-Schedule-Garo	913	Challan	-1,400	0	0	0	-1,400	-1,400		
		Total Object Head-- 1 :				7,21,486	0	65,000	0	6,56,486	7,21,486					
		Total Sub Head :			7,21,486	0	65,000	0	6,56,486	7,21,486						
		Total Minor Head 1 :			17,59,674	0	1,03,550	0	16,56,124	17,59,674						
		Total Sub Major Head 80 :			17,59,674	0	1,03,550	0	16,56,124	17,59,674						
		Total Major Head 2702 :			17,59,674	0	1,03,550	0	16,56,124	17,59,674						
		Total of Month :			17,59,674	0	1,03,550	0	16,56,124	17,59,674						

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

Up to Accounting Month June of Financial Year 2026-2027

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						
Total of DDO			5000100 :	50,86,542	8,400	3,10,650	0	47,67,492	50,78,142
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									50,78,142
Summary of DDO wise expenditure									
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			29,96,884
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			20,81,258
									50,78,142

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15	Voucher	3,98,384	0	0	2,200	3,96,184	3,98,384	
						Voted-Sixth-Schedule-Khasi		24	Voucher	1,45,816	0	12,000	0	1,33,816	1,45,816	
						Total Object Head-- 1 :				5,44,200	0	12,000	2,200	5,30,000	5,44,200	
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi		17	Voucher	13,710	0	0	0	13,710	13,710	
						Total Object Head-- 30 :				13,710	0	0	0	13,710	13,710	
						Total Sub Head :				5,57,910	0	12,000	2,200	5,43,710	5,57,910	
					Total Minor Head 1 :				5,57,910	0	12,000	2,200	5,43,710	5,57,910		
Total Sub Major Head 80 :				5,57,910	0	12,000	2,200	5,43,710	5,57,910							
Total Major Head 2702 :				5,57,910	0	12,000	2,200	5,43,710	5,57,910							
Total of Month :				5,57,910	0	12,000	2,200	5,43,710	5,57,910							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		57	Voucher	1,45,816	0	12,000	0	1,33,816	1,45,816	
						Voted-Sixth-Schedule-Khasi		68	Voucher	3,98,384	0	0	2,200	3,96,184	3,98,384	
						Total Object Head-- 1 :				5,44,200	0	12,000	2,200	5,30,000	5,44,200	

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

Page No. 59
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			Total Sub Head :				5,44,200	0	12,000	2,200		5,30,000	5,44,200
						Total Minor Head 1 :				5,44,200	0	12,000	2,200		5,30,000	5,44,200
						Total Sub Major Head 80 :				5,44,200	0	12,000	2,200		5,30,000	5,44,200
						Total Major Head 2702 :				5,44,200	0	12,000	2,200		5,30,000	5,44,200
						Total of Month :				5,44,200	0	12,000	2,200		5,30,000	5,44,200
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		119	Voucher	2,99,378	0	0	2,200		2,97,178	2,99,378
						Voted-Sixth-Schedule-Khasi		137	Voucher	1,45,816	0	12,000	0		1,33,816	1,45,816
						Voted-Sixth-Schedule-Khasi		196	Voucher	99,006	0	0	0		99,006	99,006
						Voted-Sixth-Schedule-Khasi		382	Voucher	23,820	0	0	0		23,820	23,820
						Voted-Sixth-Schedule-Khasi		383	Voucher	9,160	0	0	0		9,160	9,160
						Total Object Head-- 1 :				5,77,180	0	12,000	2,200		5,62,980	5,77,180
						Total Sub Head :				5,77,180	0	12,000	2,200		5,62,980	5,77,180

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

Page No. 60
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		65	ADMINISTRATION OF WATER RESOURCES																			
Department :		Water Resouces Department																				
Treasury		Mawkyrwat Treasury																				
D.D.O. :		5000100	Executive Engineer (Wr) Mawkyrwat Division																			
Month of Account:		JUN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																		8009	-	7610		
2702	80	001					Total Minor Head		1 :							5,77,180	0	12,000	2,200	5,62,980	5,77,180	
							Total Sub Major Head		80 :							5,77,180	0	12,000	2,200	5,62,980	5,77,180	
							Total Major Head		2702 :							5,77,180	0	12,000	2,200	5,62,980	5,77,180	
										Total of Month :						5,77,180	0	12,000	2,200	5,62,980	5,77,180	
										Total of DDO		5000100 :					16,79,290	0	36,000	6,600	16,36,690	16,79,290
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																					16,79,290	
Summary of DDO wise expenditure																						
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi										16,65,580		
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	30.Other Contractual Services.		Voted-Sixth-Schedule-Khasi										13,710		
																					16,79,290	

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

Page No.

1

Run Date :

16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		51 S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :		9319 S.E (Water Resource) Garo Hills Circle Tura						
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,032
					Total Object Head-- 2 :			58,032
					Total Sub Head :			58,032
					Total Minor Head 1 :			58,032
					Total Sub Major Head 80 :			58,032
					Total Major Head 2702 :			58,032
					Month Wise Total :			58,032
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo	13,710
					Total Object Head-- 30 :			13,710
					Total Sub Head :			13,710
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,160
					Total Object Head-- 2 :			56,160
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	13,710
					Total Object Head-- 30 :			13,710

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

Page No. 2
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura					
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			69,870
					Total Minor Head 1 :		83,580	
					Total Sub Major Head 80 :		83,580	
					Total Major Head 2702 :		83,580	
					Month Wise Total :		83,580	
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,956
					Total Object Head-- 11 :		48,956	
					Total Sub Head :		48,956	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,960
					Total Object Head-- 2 :		60,960	
					Total Sub Head :		60,960	
					Total Minor Head 1 :		1,09,916	
		Total Sub Major Head 80 :		1,09,916				

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

Page No. 3
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES										
Department :		Water Resouces Department										
Source :		51	S.E. (Water Resource) Garo Hills Circle Tura									
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura									
Month of Account:		06/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702							Total Major Head 2702 :			1,09,916		
							Month Wise Total :			1,09,916		
							D.D.O. Total :			2,51,528		
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :			2,51,528		
Summary of DDO Wise Expenditure												
65	2702	80	001	(03) Establishment Of Irrigation Wing-		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,956	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,75,152	
65	2702	80	001	(03) Establishment Of Irrigation Wing-		000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo	13,710	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		000	30	30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	13,710	
							DDO Wise Total:			2,51,528		

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

Page No. 4
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2702 :			0
					Month Wise Total :			0
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,27,611
					Total Object Head-- 2 :			7,27,611
					Total Sub Head :			7,27,611
					Total Minor Head 1 :			7,27,611
					Total Sub Major Head 80 :			7,27,611
					Total Major Head 2702 :			7,27,611
					Month Wise Total :			7,27,611
Month of Account:		06/2026						

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

Page No. 5
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		06/2026														
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		0	02. Wages		State Plan		Voted-Sixth-Schedule-Garo		0				
						Total Object Head-- 2 :										0
						Total Sub Head :										0
						Total Minor Head 1 :										0
						Total Sub Major Head 80 :										0
						Total Major Head 2702 :										0
						Month Wise Total :										0
D.D.O. Total :												7,27,611				
Reconciliation Portion																
DDO wise Total (original +Reconcilation) :												7,27,611				
Summary of DDO Wise Expenditure																
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Garo		7,27,611				
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Garo		0				
DDO Wise Total:												7,27,611				

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

Page No. 6

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,00,072
					Total Object Head-- 2 :			2,00,072
					Total Sub Head :			2,00,072
					Total Minor Head 1 :			2,00,072
					Total Sub Major Head 80 :			2,00,072
					Total Major Head 2702 :			2,00,072
					Month Wise Total :			2,00,072
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,42,114
					Total Object Head-- 2 :			31,42,114
					Total Sub Head :			31,42,114
					Total Minor Head 1 :			31,42,114
					Total Sub Major Head 80 :			31,42,114
					Total Major Head 2702 :			31,42,114
					Month Wise Total :			31,42,114
					D.D.O. Total :			33,42,186

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

Page No. 7
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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												
DDO wise Total (original +Reconcilation) :											33,42,186	
Summary of DDO Wise Expenditure												
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,42,186
DDO Wise Total:											33,42,186	

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

Page No. 8
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division					
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2702 :			0
					Month Wise Total :			0
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,72,260
					Total Object Head-- 2 :			1,72,260
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	25,000
					Total Object Head-- 30 :			25,000
					Total Sub Head :			1,97,260
Total Minor Head 1 :			1,97,260					
Total Sub Major Head 80 :			1,97,260					

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

Page No. 9
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department									
Source :		54		E.E. (Water Resource) South Garo Hills Division Baghmara							
D.D.O. :		9322		E.E. (Water Resource) South Garo Hills Division							
Month of Account:		05/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702							Total Major Head 2702 :			1,97,260	
							Month Wise Total :			1,97,260	
Month of Account:		06/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	02. Wages	State Plan		Voted-Sixth-Schedule-Garo	1,78,002	
							Total Object Head-- 2 :			1,78,002	
							Total Sub Head :			1,78,002	
							Total Minor Head 1 :			1,78,002	
							Total Sub Major Head 80 :			1,78,002	
							Total Major Head 2702 :			1,78,002	
							Month Wise Total :			1,78,002	
							D.D.O. Total :			3,75,262	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			3,75,262	
Summary of DDO Wise Expenditure											
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,50,262	
				(02) Establishment Of Division & Sub-			02. Wages	State Plan	Voted-Sixth-Schedule-		

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

Page No. 10

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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									
Reconciliation Portion												
Summary of DDO Wise Expenditure												
65	2702	80	001	Division (Minor I Works)			000	02	Garo		0	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			000	30	30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	25,000
DDO Wise Total:											3,75,262	

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

Page No. 11
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
					Total Object Head-- 1 :		2,400	
				Total Sub Head :		2,400		
				(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi
			Total Object Head-- 1 :			7,200		
			Total Sub Head :		7,200			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,500
					Total Object Head-- 2 :		3,97,500	
			Total Sub Head :		3,97,500			
			Total Minor Head 1 :		4,07,100			
Total Sub Major Head 80 :		4,07,100						
Total Major Head 2702 :		4,07,100						
Month Wise Total :		4,07,100						
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,91,467

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

Page No. 12

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		55 E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :		9323 E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			4,91,467
					Total Sub Head :			4,91,467
					Total Minor Head 1 :			4,91,467
					Total Sub Major Head 80 :			4,91,467
					Total Major Head 2702 :			4,91,467
					Month Wise Total :			4,91,467
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,95,975
					Total Object Head-- 2 :			3,95,975
					Total Sub Head :			3,95,975
					Total Minor Head 1 :			3,95,975
					Total Sub Major Head 80 :			3,95,975
					Total Major Head 2702 :			3,95,975
					Month Wise Total :			3,95,975
					D.D.O. Total :			12,94,542
Reconciliation Portion								

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

Page No. 13
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 12,94,542

Summary of DDO Wise Expenditure

65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,84,942
DDO Wise Total:										12,94,542

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

Page No. 14
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,19,665
					Total Object Head-- 2 :		2,19,665	
			Total Sub Head :		2,19,665			
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,532
					Total Object Head-- 2 :		73,532	
			Total Sub Head :		73,532			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,74,753
					Total Object Head-- 2 :		2,74,753	
			Total Sub Head :		2,74,753			
			Total Minor Head 1 :		5,67,950			
Total Sub Major Head 80 :		5,67,950						
Total Major Head 2702 :		5,67,950						
Month Wise Total :		5,67,950						
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,820

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

Page No. 15
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		05/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 2 :			1,34,820	
				Total Sub Head :			1,34,820		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,160	
					Total Object Head-- 2 :			71,160	
					Total Sub Head :			71,160	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,65,890	
					Total Object Head-- 2 :			2,65,890	
					Total Sub Head :			2,65,890	
			Total Minor Head 1 :						4,71,870
			Total Sub Major Head 80 :						4,71,870
Total Major Head 2702 :						4,71,870			
Month Wise Total :						4,71,870			
Month of Account:		06/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,08,445	
					Total Object Head-- 2 :			1,08,445	

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

Page No. 16
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES										
Department :		Water Resouces Department										
Source :		56		E.E. (Water Resource) West Khasi Hills Division Nongstoin								
D.D.O. :		9324		E.E. (Water Resource) West Khasi Hills Division Nongstoin								
Month of Account:		06/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)				Total Sub Head :				1,08,445	
			(03) Establishment Of Irrigation Wing-				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,253	
								Total Object Head-- 2 :				77,253
								Total Sub Head :				77,253
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,33,091	
								Total Object Head-- 2 :				2,33,091
								Total Sub Head :				2,33,091
								Total Minor Head 1 :				4,18,789
								Total Sub Major Head 80 :				4,18,789
								Total Major Head 2702 :				4,18,789
										Month Wise Total :	4,18,789	
										D.D.O. Total :	14,58,609	
Reconciliation Portion												
										DDO wise Total (original +Reconcilation) :	14,58,609	
Summary of DDO Wise Expenditure												
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,62,930		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,21,945		

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

Page No. 17

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027**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**Reconciliation Portion****Summary of DDO Wise Expenditure**

Khasi

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,73,734
----	------	----	-----	---	-----	----	-----------	------------	----------------------------	----------

DDO Wise Total:**14,58,609**

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

Page No. 18
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		57 E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :		9325 E.E. (Irrigation) Jaintia Hills Division						
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,43,325
					Total Object Head-- 2 :			2,43,325
					Total Sub Head :			2,43,325
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,26,492
					Total Object Head-- 2 :			2,26,492
					Total Sub Head :			2,26,492
			Total Minor Head 1 :			4,69,817		
			Total Sub Major Head 80 :			4,69,817		
			Total Major Head 2702 :			4,69,817		
Month Wise Total :			4,69,817					
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,42,130
					Total Object Head-- 2 :			2,42,130
					Total Sub Head :			2,42,130
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,420

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

Page No. 19
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department							
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division						
Month of Account:		05/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		0	Total Object Head-- 2 :			2,25,420
						30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	65,000
						Total Object Head-- 30 :			65,000
						Total Sub Head :			2,90,420
						Total Minor Head 1 :			5,32,550
						Total Sub Major Head 80 :			5,32,550
						Total Major Head 2702 :			5,32,550
Month Wise Total :									5,32,550
Month of Account:		06/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,201
						Total Object Head-- 2 :			2,50,201
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,999
						Total Object Head-- 6 :			1,29,999
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,450
Total Object Head-- 13 :			10,450						

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

Page No. 20

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,26,000
					Total Object Head-- 30 :			1,26,000
			Total Sub Head :			5,16,650		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,32,934
					Total Object Head-- 2 :			2,32,934
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	15,990
					Total Object Head-- 6 :			15,990
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	49,987
					Total Object Head-- 13 :			49,987
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	5,83,000
					Total Object Head-- 30 :			5,83,000
			Total Sub Head :			8,81,911		
			Total Minor Head 1 :			13,98,561		
			Total Sub Major Head 80 :			13,98,561		
			Total Major Head 2702 :			13,98,561		
			Month Wise Total :			13,98,561		
D.D.O. Total :			24,00,928					

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

Page No. 21
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES										
Department :		Water Resouces Department										
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai									
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division									
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											24,00,928	
<i>Summary of DDO Wise Expenditure</i>												
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,35,656		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	49,987		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,84,846		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	15,990		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,450		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,999		
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	6,48,000		
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	30	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,26,000		
DDO Wise Total:											24,00,928	

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

Page No. 22

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		58 E.E. (Water Resource) Ri-bhoi Division Nongpoh						
D.D.O. :		9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,65,794
Total Object Head-- 2 :								2,65,794
Total Sub Head :								2,65,794
Total Minor Head 1 :								2,65,794
Total Sub Major Head 80 :								2,65,794
Total Major Head 2702 :								2,65,794
Month Wise Total :								2,65,794
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,56,679
Total Object Head-- 2 :								2,56,679
Total Sub Head :								2,56,679
Total Minor Head 1 :								2,56,679
Total Sub Major Head 80 :								2,56,679
Total Major Head 2702 :								2,56,679
Month Wise Total :								2,56,679
Month of Account:		06/2026						

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

Page No. 23

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		06/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		2,79,275		
						Total Object Head-- 2 :				2,79,275		
						Total Sub Head :				2,79,275		
						Total Minor Head 1 :				2,79,275		
						Total Sub Major Head 80 :				2,79,275		
						Total Major Head 2702 :				2,79,275		
						Month Wise Total :				2,79,275		
D.D.O. Total :				8,01,748								
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										8,01,748		
Summary of DDO Wise Expenditure												
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,01,748		
DDO Wise Total:										8,01,748		

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

Page No. 24

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		133 S.E. (Water Resource) Shillong Circle Shillong						
D.D.O. :		4832 Superintending Engineer (Irrigation) Shillong Circle Shillong						
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	54,188
					Total Object Head-- 2 :			54,188
					Total Sub Head :			54,188
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,08,345
					Total Object Head-- 2 :			1,08,345
					Total Sub Head :			1,08,345
			Total Minor Head 1 :			1,62,533		
			Total Sub Major Head 80 :			1,62,533		
			Total Major Head 2702 :			1,62,533		
			Month Wise Total :			1,62,533		
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,440
					Total Object Head-- 2 :			52,440
					Total Sub Head :			52,440
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,08,630

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

Page No. 25
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		133	S.E. (Water Resource) Shillong Circle Shillong					
D.D.O. :		4832	Superintending Engineer (Irrigation) Shillong Circle Shillong					
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	Total Object Head-- 2 :			1,08,630
				Total Sub Head :			1,08,630	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	49,317
				Total Object Head-- 14 :			49,317	
				Total Sub Head :			49,317	
				Total Minor Head 1 :			2,10,387	
				Total Sub Major Head 80 :			2,10,387	
			Total Major Head 2702 :			2,10,387		
			Month Wise Total :			2,10,387		
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,933
				Total Object Head-- 2 :			56,933	
				Total Sub Head :			56,933	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,924
				Total Object Head-- 2 :			1,17,924	

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

Page No. 26
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		06/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			Total Sub Head :				1,17,924	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	78,224			
					Total Object Head-- 14 :				78,224		
					Total Sub Head :				78,224		
					Total Minor Head 1 :				2,53,081		
					Total Sub Major Head 80 :				2,53,081		
					Total Major Head 2702 :				2,53,081		
					Month Wise Total :				2,53,081		
D.D.O. Total :										6,26,001	
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										6,26,001	
<u>Summary of DDO Wise Expenditure</u>											
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,34,899	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,561	
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	1,27,541	
DDO Wise Total:										6,26,001	

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

Page No. 27

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	02. Wages	State Plan	General-Voted	3,52,191
					Total Object Head-- 2 :			3,52,191
					Total Sub Head :			3,52,191
					Total Minor Head 2 :			3,52,191
					Total Sub Major Head 80 :			3,52,191
					Total Major Head 2701 :			3,52,191
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,39,314
					Total Object Head-- 2 :			1,39,314
					Total Sub Head :			1,39,314
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	73,721
					Total Object Head-- 2 :			73,721
					Total Sub Head :			73,721
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,70,220
					Total Object Head-- 2 :			4,70,220
					Total Sub Head :			4,70,220
			Total Minor Head 1 :			6,83,255		
			Total Sub Major Head 80 :			6,83,255		
			Total Major Head 2702 :			6,83,255		
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,67,710
					Total Object Head-- 2 :			1,67,710

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

Page No. 28
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001	(01) Headquarters Establishments		Total Sub Head :			1,67,710
					Total Minor Head 1 :			1,67,710
					Total Sub Major Head 1 :			1,67,710
					Total Major Head 2711 :			1,67,710
					Month Wise Total :			12,03,156
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	02. Wages	State Plan	General-Voted	4,25,967
					Total Object Head-- 2 :			4,25,967
					30. Other Contractual Services	State Plan	General-Voted	4,08,000
					Total Object Head-- 30 :			4,08,000
					Total Sub Head :			8,33,967
					Total Minor Head 2 :			8,33,967
					Total Sub Major Head 80 :			8,33,967
Total Major Head 2701 :			8,33,967					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,36,080
					Total Object Head-- 2 :			1,36,080

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

Page No. 29
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			Total Sub Head :		1,36,080
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	71,849
					Total Object Head-- 2 :		71,849	
						Total Sub Head :		71,849
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,55,400
					Total Object Head-- 2 :		4,55,400	
					30.Other Contractual Services.	State Plan	General-Voted	32,259
					Total Object Head-- 30 :		32,259	
						Total Sub Head :		4,87,659
						Total Minor Head 1 :		6,95,588
		005	(23) Water Quality Management In Water Resources	0	30. Other Contractual Services	State Plan	General-Voted	1,04,000
					Total Object Head-- 30 :		1,04,000	
					Total Sub Head :			1,04,000
					Total Minor Head 5 :			1,04,000
			Total Sub Major Head 80 :			7,99,588		
			Total Major Head 2702 :			7,99,588		
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,61,052
					Total Object Head-- 2 :		1,61,052	

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

Page No. 30
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :		8410 C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:		05/2026						
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	30.Other Contractual Services.	State Plan	General-Voted	28,226
					Total Object Head-- 30 :			28,226
					Total Sub Head :			1,89,278
					Total Minor Head 1 :			1,89,278
					Total Sub Major Head 1 :			1,89,278
					Total Major Head 2711 :			1,89,278
					Month Wise Total :			18,22,833
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	02. Wages	State Plan	General-Voted	4,02,504
					Total Object Head-- 2 :			4,02,504
					14. Rent, Rates And Taxes	State Plan	General-Voted	12,664
					Total Object Head-- 14 :			12,664
					30. Other Contractual Services	State Plan	General-Voted	2,04,000
					Total Object Head-- 30 :			2,04,000
					Total Sub Head :			6,19,168

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

Page No. 31
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		134		Chief Engineer Directorate of Water Resource Meghalaya Shillong				
D.D.O. :		8410		C.E Directorate Of Water Resource Meghalaya Shillong				
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	Total Minor Head 2 :					6,19,168
			Total Sub Major Head 80 :					6,19,168
			Total Major Head 2701 :					6,19,168
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,47,753
					Total Object Head-- 2 :			1,47,753
					6. Medical Treatment	State Plan	General-Voted	7,340
					Total Object Head-- 6 :			7,340
					Total Sub Head :			1,55,093
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	78,585
					Total Object Head-- 2 :			78,585
					Total Sub Head :			78,585
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,93,461
					Total Object Head-- 2 :			4,93,461
					6. Medical Treatment	State Plan	General-Voted	10,817
Total Object Head-- 6 :					10,817			
Total Sub Head :					5,04,278			
Total Minor Head 1 :					7,37,956			
005	(23) Water Quality Management In Water Resources	0	30. Other Contractual Services	State Plan	General-Voted	52,000		

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

Page No. 32

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES										
Department :		Water Resouces Department										
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong									
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong									
Month of Account:		06/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2702	80	005	(23) Water Quality Management In Water Resources	0	Total Object Head-- 30 :					52,000		
					Total Sub Head :					52,000		
					Total Minor Head 5 :					52,000		
					Total Sub Major Head 80 :					7,89,956		
					Total Major Head 2702 :					7,89,956		
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted		1,76,189			
					Total Object Head-- 2 :					1,76,189		
					Total Sub Head :					1,76,189		
					Total Minor Head 1 :					1,76,189		
					Total Sub Major Head 1 :					1,76,189		
					Total Major Head 2711 :					1,76,189		
					Month Wise Total :					15,85,313		
					D.D.O. Total :					46,11,302		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										46,11,302		
Summary of DDO Wise Expenditure												
65	2711	01	001	(01) Headquarters Establishments	000	30	30.Other Contractual Services.	State Plan	General-Voted	28,226		
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	30	30.Other Contractual Services.	State Plan	General-Voted	32,259		

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

Page No. 33
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	14,19,081
65	2702	80	005	(23) Water Quality Management In Water Resources	000	30	30. Other Contractual Services	State Plan	General-Voted	1,56,000
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	02	02. Wages	State Plan	General-Voted	11,80,662
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	General-Voted	10,817
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	4,23,147
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	5,04,951
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	30	30. Other Contractual Services	State Plan	General-Voted	6,12,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	2,24,155
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	12,664
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	7,340
DDO Wise Total:										46,11,302

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

Page No. 34

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		342	Executive Engineer (WR) East Jaintia Hills Division					
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills					
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,02,616
					Total Object Head-- 2 :			2,02,616
					Total Sub Head :			2,02,616
					Total Minor Head 1 :			2,02,616
					Total Sub Major Head 80 :			2,02,616
					Total Major Head 2702 :			2,02,616
					Month Wise Total :			2,02,616
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,96,080
					Total Object Head-- 2 :			1,96,080
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Jaintia	43,001
					Total Object Head-- 30 :			43,001
			Total Sub Head :			2,39,081		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,490
					Total Object Head-- 14 :			4,490

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

Page No. 35
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		342		Executive Engineer (WR) East Jaintia Hills Division				
D.D.O. :		44761		Executive Engineer (Wr) East Jaintia Hills				
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			4,490
					Total Minor Head 1 :			2,43,571
					Total Sub Major Head 80 :			2,43,571
					Total Major Head 2702 :			2,43,571
Month Wise Total :								2,43,571
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,02,616
					Total Object Head-- 2 :			2,02,616
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 11 :			50,000
					Total Sub Head :			2,52,616
					Total Minor Head 1 :			2,52,616
Total Sub Major Head 80 :								2,52,616
Total Major Head 2702 :								2,52,616
Month Wise Total :								2,52,616

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

Page No. 36
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	342	Executive Engineer (WR) East Jaintia Hills Division								
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills								
D.D.O. Total :										6,98,803
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										6,98,803
<u>Summary of DDO Wise Expenditure</u>										
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	50,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,01,312
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	30	30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Jaintia	43,001
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	4,490
DDO Wise Total:										6,98,803

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

Page No. 37

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,31,520
Total Object Head-- 2 :								1,31,520
Total Sub Head :								1,31,520
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,90,790
Total Object Head-- 2 :								1,90,790
Total Sub Head :								1,90,790
Total Minor Head 1 :								3,22,310

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

Page No. 38

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department									
Source :		343		Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :		44762		Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:		05/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2702	80					Total Sub Major Head 80 :				3,22,310	
						Total Major Head 2702 :				3,22,310	
Month Wise Total :										3,22,310	
Month of Account:		06/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,024			
								Total Object Head-- 2 :		90,024	
								Total Sub Head :		90,024	
								Total Minor Head 1 :		90,024	
								Total Sub Major Head 80 :		90,024	
								Total Major Head 2702 :		90,024	
								Month Wise Total :		90,024	
D.D.O. Total :										4,12,334	
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										4,12,334	
Summary of DDO Wise Expenditure											
65	2702	80	001	(02) Establishment Of Division & Sub-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	0	

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

Page No. 39
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Reconciliation Portion

Summary of DDO Wise Expenditure

Division (Minor I Works)										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,80,814
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,31,520
DDO Wise Total:										4,12,334

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

Page No. 40

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		344 Executive Engineer (WR) Ampati Division						
D.D.O. :		44763 Executive Engineer (Wr) Ampati Division						
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,71,956
					Total Object Head-- 2 :			5,71,956
					Total Sub Head :			5,71,956
					Total Minor Head 1 :			5,71,956
					Total Sub Major Head 80 :			5,71,956
					Total Major Head 2702 :			5,71,956
					Month Wise Total :			5,71,956
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,23,681
					Total Object Head-- 2 :			5,23,681
					Total Sub Head :			5,23,681
					Total Minor Head 1 :			5,23,681
					Total Sub Major Head 80 :			5,23,681
					Total Major Head 2702 :			5,23,681
					Month Wise Total :			5,23,681
					D.D.O. Total :		10,95,637	

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

Page No. 41
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department									
Source :		344		Executive Engineer (WR) Ampati Division							
D.D.O. :		44763		Executive Engineer (Wr) Ampati Divsion							
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											10,95,637
<u>Summary of DDO Wise Expenditure</u>											
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,95,637	
DDO Wise Total:											10,95,637

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

Page No. 42
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,93,756
Total Object Head-- 2 :								2,93,756
Total Sub Head :								2,93,756
Total Minor Head 1 :								2,93,756
Total Sub Major Head 80 :								2,93,756
Total Major Head 2702 :								2,93,756
Month Wise Total :								2,93,756
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo	12,896
Total Object Head-- 30 :								12,896
Total Sub Head :								12,896
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,80,728
Total Object Head-- 2 :								2,80,728
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	34,658
Total Object Head-- 30 :								34,658

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

Page No. 43
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :			3,15,386
					Total Minor Head 1 :			3,28,282
					Total Sub Major Head 80 :			3,28,282
					Total Major Head 2702 :			3,28,282
					Month Wise Total :			3,28,282
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo	1,48,995
					Total Object Head-- 30 :			1,48,995
					Total Sub Head :			1,48,995
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan
			Total Object Head-- 2 :					11,73,503
			30.Other Contractual Services.	State Plan			Voted-Sixth-Schedule-Garo	52,200
								Total Object Head-- 30 :
			Total Sub Head :			12,25,703		
(05) Payment Due To Me.Pdcl/Municipal	0	14. Rent, Rate &	State Plan	Voted-Sixth-	3,537			

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

Page No. 44
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department									
Source :		345	Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills								
Month of Account:		06/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	Total Object Head-- 14 :					3,537
				Total Sub Head :					3,537		
				Total Minor Head 1 :					13,78,235		
				Total Sub Major Head 80 :					13,78,235		
				Total Major Head 2702 :					13,78,235		
				Month Wise Total :					13,78,235		
D.D.O. Total :										20,00,273	
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										20,00,273	
Summary of DDO Wise Expenditure											
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo		1,61,891
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	30	30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo		86,858
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		3,537
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		17,47,987
DDO Wise Total:											20,00,273