

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

Up to Accounting Month September of Financial Year 2026-2027

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand No.		44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES									
Department :		Public Works Department (Roads)									
Source :		35		E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :		9303		E.E. P.W.D (Roads) Tura North Division							
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2711	01	103	(01) New Supplies		0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		29,89,426	
						Total Object Head-- 27 :				29,89,426	
						Total Sub Head :				29,89,426	
						Total Minor Head 103 :				29,89,426	
						Total Sub Major Head 1 :				29,89,426	
						Total Major Head 2711 :				29,89,426	
						Month Wise Total :				29,89,426	
						D.D.O. Total :				29,89,426	
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										29,89,426	
Summary of DDO Wise Expenditure											
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	29,89,426	
DDO Wise Total:										29,89,426	

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

Page No. 2
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand No.		44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES								
Department :		Public Works Department (Roads)								
Source :		38 E.E. P.W.D. (Roads) NEC Tura Division								
D.D.O. :		9306 E.E. P.W.D (Roads) N.E.C Tura Division								
Month of Account:		09/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2711	01	103	(01) New Supplies		0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	40,00,000	
						Total Object Head-- 27 :			40,00,000	
						Total Sub Head :			40,00,000	
						Total Minor Head 103 :			40,00,000	
						Total Sub Major Head 1 :			40,00,000	
						Total Major Head 2711 :			40,00,000	
						Month Wise Total :			40,00,000	
D.D.O. Total :			40,00,000							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									40,00,000	
Summary of DDO Wise Expenditure										
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
DDO Wise Total:										40,00,000