Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		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**

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		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

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		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

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		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**

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Shillong

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Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1501	*Voucher*	9,680	0	0	0	9,680	9,680
							General-Voted	196	*Voucher*	7,01,640	0	35,130	0	6,66,510	7,01,640
							General-Voted	2213	*Voucher*	1,44,213	0	0	0	1,44,213	1,44,213
							General-Voted	402	*Voucher*	1,65,624	0	0	0	1,65,624	1,65,624
							General-Voted	8739	*Challan*	-3,000	0	0	0	-3,000	-3,000

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Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**10,18,157**	**0**	**35,130**	**0**	**9,83,027**	**10,18,157**
						Total Sub Head :				**10,18,157**	**0**	**35,130**	**0**	**9,83,027**	**10,18,157**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	197	*Voucher*	2,95,175	0	15,820	0	2,79,355	2,95,175
							General-Voted	22	*Voucher*	5,42,444	0	9,000	0	5,33,444	5,42,444
							General-Voted	2214	*Voucher*	40,782	0	0	0	40,782	40,782
						Total Object Head-- *1 :*				**8,78,401**	**0**	**24,820**	**0**	**8,53,581**	**8,78,401**
						Total Sub Head :				**8,78,401**	**0**	**24,820**	**0**	**8,53,581**	**8,78,401**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		General-Voted	199	*Voucher*	18,38,626	0	87,580	0	17,51,046	18,38,626
							General-Voted	200	*Voucher*	42,963	0	0	0	42,963	42,963
							General-Voted	2215	*Voucher*	1,87,752	0	0	0	1,87,752	1,87,752
							General-Voted	23	*Voucher*	22,50,102	0	3,08,580	0	19,41,522	22,50,102
							General-Voted	8742	*Challan*	-3,000	0	0	0	-3,000	-3,000
						Total Object Head-- *1 :*				**43,16,443**	**0**	**3,96,160**	**0**	**39,20,283**	**43,16,443**
						Total Sub Head :				**43,16,443**	**0**	**3,96,160**	**0**	**39,20,283**	**43,16,443**
						Total Minor Head *1 :*				**62,13,001**	**0**	**4,56,110**	**0**	**57,56,891**	**62,13,001**
						Total Sub Major Head *80* :				**62,13,001**	**0**	**4,56,110**	**0**	**57,56,891**	**62,13,001**
						Total Major Head *2702* :				**62,13,001**	**0**	**4,56,110**	**0**	**57,56,891**	**62,13,001**
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	198	*Voucher*	2,09,448	0	14,460	0	1,94,988	2,09,448
							General-Voted	8741	*Challan*	-1,000	0	0	0	-1,000	-1,000
						Total Object Head-- *1 :*				**2,08,448**	**0**	**14,460**	**0**	**1,93,988**	**2,08,448**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2711	01	001	(01) Headquarters Establishments			**Total Sub Head :**				**2,08,448**	**0**	**14,460**	**0**	**1,93,988**	**2,08,448**
						Total Minor Head *1 :*				**2,08,448**	**0**	**14,460**	**0**	**1,93,988**	**2,08,448**
						Total Sub Major Head *1* **:**				**2,08,448**	**0**	**14,460**	**0**	**1,93,988**	**2,08,448**
						Total Major Head *2711* **:**				**2,08,448**	**0**	**14,460**	**0**	**1,93,988**	**2,08,448**
						Total of Month :				**64,21,449**	**0**	**4,70,570**	**0**	**59,50,879**	**64,21,449**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2701	80	002	(01) State Water Informatic Centre (Swic)	0	02. Wages		General-Voted	2767	*Voucher*	4,12,920	0	0	0	4,12,920	4,12,920
						Total Object Head-- *2 :*				**4,12,920**	**0**	**0**	**0**	**4,12,920**	**4,12,920**
						Total Sub Head :				**4,12,920**	**0**	**0**	**0**	**4,12,920**	**4,12,920**
						Total Minor Head *2 :*				**4,12,920**	**0**	**0**	**0**	**4,12,920**	**4,12,920**
						Total Sub Major Head *80* **:**				**4,12,920**	**0**	**0**	**0**	**4,12,920**	**4,12,920**
						Total Major Head *2701* **:**				**4,12,920**	**0**	**0**	**0**	**4,12,920**	**4,12,920**
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted	12675	*Challan*	-3,000	0	0	0	-3,000	-3,000
							General-Voted	640	*Voucher*	1,70,664	0	0	0	1,70,664	1,70,664
							General-Voted	725	*Voucher*	7,20,437	0	35,410	0	6,85,027	7,20,437

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,88,101**	**0**	**35,410**	**0**	**8,52,691**	**8,88,101**
					02. Wages	General-Voted		1467	*Voucher*	1,44,243	0	0	0	1,44,243	1,44,243
						Total Object Head-- *2 :*				**1,44,243**	**0**	**0**	**0**	**1,44,243**	**1,44,243**
						Total Sub Head :				**10,32,344**	**0**	**35,410**	**0**	**9,96,934**	**10,32,344**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2315	*Voucher*	19,708	0	0	0	19,708	19,708
						General-Voted		3457	*Voucher*	6,651	0	0	0	6,651	6,651
						General-Voted		638	*Voucher*	3,04,967	0	16,170	0	2,88,797	3,04,967
						General-Voted		641	*Voucher*	5,42,444	0	9,000	0	5,33,444	5,42,444
						Total Object Head-- *1 :*				**8,73,770**	**0**	**25,170**	**0**	**8,48,600**	**8,73,770**
					02. Wages	General-Voted		1468	*Voucher*	56,885	0	0	0	56,885	56,885
						General-Voted		1646	*Voucher*	19,840	0	0	0	19,840	19,840
						Total Object Head-- *2 :*				**76,725**	**0**	**0**	**0**	**76,725**	**76,725**
						Total Sub Head :				**9,50,495**	**0**	**25,170**	**0**	**9,25,325**	**9,50,495**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	General-Voted		1146	*Voucher*	26,002	0	0	0	26,002	26,002
						General-Voted		116	*Voucher*	18,91,974	0	88,360	0	18,03,614	18,91,974
						General-Voted		12815	*Challan*	-3,000	0	0	0	-3,000	-3,000
						General-Voted		1338	*Voucher*	26,002	0	0	0	26,002	26,002
						General-Voted		1497	*Voucher*	65,004	0	0	0	65,004	65,004
						General-Voted		1643	*Voucher*	1,17,742	0	0	0	1,17,742	1,17,742
						General-Voted		1644	*Voucher*	65,004	0	0	0	65,004	65,004
						General-Voted		2170	*Voucher*	36,025	0	0	0	36,025	36,025

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		General-Voted	2341	*Voucher*	1,32,758	0	0	0	1,32,758	1,32,758
							General-Voted	2826	*Voucher*	1,07,161	0	0	0	1,07,161	1,07,161
							General-Voted	3356	*Voucher*	30,672	0	0	0	30,672	30,672
							General-Voted	639	*Voucher*	44,187	0	0	0	44,187	44,187
							General-Voted	642	*Voucher*	20,86,647	0	2,68,580	0	18,18,067	20,86,647
						Total Object Head-- *1 :*				**46,26,178**	**0**	**3,56,940**	**0**	**42,69,238**	**46,26,178**
					02. Wages		General-Voted	1540	*Voucher*	4,44,955	0	0	0	4,44,955	4,44,955
							General-Voted	1647	*Voucher*	37,076	0	0	0	37,076	37,076
						Total Object Head-- *2 :*				**4,82,031**	**0**	**0**	**0**	**4,82,031**	**4,82,031**
						Total Sub Head :				**51,08,209**	**0**	**3,56,940**	**0**	**47,51,269**	**51,08,209**
						Total Minor Head *1 :*				**70,91,048**	**0**	**4,17,520**	**0**	**66,73,528**	**70,91,048**
						Total Sub Major Head *80* **:**				**70,91,048**	**0**	**4,17,520**	**0**	**66,73,528**	**70,91,048**
						Total Major Head *2702* **:**				**70,91,048**	**0**	**4,17,520**	**0**	**66,73,528**	**70,91,048**
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	12680	*Challan*	-1,000	0	0	0	-1,000	-1,000
							General-Voted	1645	*Voucher*	1,18,549	0	0	0	1,18,549	1,18,549
							General-Voted	215	*Voucher*	2,12,976	0	14,590	0	1,98,386	2,12,976
						Total Object Head-- *1 :*				**3,30,525**	**0**	**14,590**	**0**	**3,15,935**	**3,30,525**
					02. Wages		General-Voted	1469	*Voucher*	1,73,321	0	0	0	1,73,321	1,73,321
							General-Voted	1867	*Voucher*	38,378	0	0	0	38,378	38,378
						Total Object Head-- *2 :*				**2,11,699**	**0**	**0**	**0**	**2,11,699**	**2,11,699**

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

Up to Accounting Month September 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: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2711	01	001	(01) Headquarters Establishments			**Total Sub Head :**				**5,42,224**	**0**	**14,590**	**0**	**5,27,634**	**5,42,224**
						Total Minor Head *1 :*				**5,42,224**	**0**	**14,590**	**0**	**5,27,634**	**5,42,224**
						Total Sub Major Head *1* **:**				**5,42,224**	**0**	**14,590**	**0**	**5,27,634**	**5,42,224**
						Total Major Head *2711 :*				**5,42,224**	**0**	**14,590**	**0**	**5,27,634**	**5,42,224**
						Total of Month :				**80,46,192**	**0**	**4,32,110**	**0**	**76,14,082**	**80,46,192**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2701	80	002	(01) State Water Informatic Centre (Swic)	0	01. Salaries		General-Voted	2256	*Voucher*	1,53,779	0	40,000	0	1,13,779	1,53,779
						Total Object Head-- *1 :*				**1,53,779**	**0**	**40,000**	**0**	**1,13,779**	**1,53,779**
					02. Wages		General-Voted	1361	*Voucher*	4,12,920	0	0	0	4,12,920	4,12,920
							General-Voted	1770	*Voucher*	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object Head-- *2 :*				**6,16,920**	**0**	**0**	**0**	**6,16,920**	**6,16,920**
					30. Other Contractual Services		General-Voted	1771	*Voucher*	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object Head-- *30 :*				**2,04,000**	**0**	**0**	**0**	**2,04,000**	**2,04,000**
						Total Sub Head :				**9,74,699**	**0**	**40,000**	**0**	**9,34,699**	**9,74,699**
						Total Minor Head *2 :*				**9,74,699**	**0**	**40,000**	**0**	**9,34,699**	**9,74,699**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2701	80					**Total Sub Major Head** *80* **:**					**9,74,699**	**0**	**40,000**	**0**	**9,34,699**	**9,74,699**
						Total Major Head *2701* **:**					**9,74,699**	**0**	**40,000**	**0**	**9,34,699**	**9,74,699**
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted		2809	*Voucher*	65,004	0	0	0	65,004	65,004
							General-Voted		501	*Voucher*	1,70,664	0	0	0	1,70,664	1,70,664
							General-Voted		503	*Voucher*	7,20,437	0	35,410	11,000	6,74,027	7,20,437
						Total Object Head-- *1* **:**					**9,56,105**	**0**	**35,410**	**11,000**	**9,09,695**	**9,56,105**
					02. Wages		General-Voted		1772	*Voucher*	1,46,909	0	0	0	1,46,909	1,46,909
						Total Object Head-- *2* **:**					**1,46,909**	**0**	**0**	**0**	**1,46,909**	**1,46,909**
						Total Sub Head :					**11,03,014**	**0**	**35,410**	**11,000**	**10,56,604**	**11,03,014**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted		502	*Voucher*	5,49,095	0	9,270	0	5,39,825	5,49,095
							General-Voted		504	*Voucher*	3,04,967	0	16,170	0	2,88,797	3,04,967
						Total Object Head-- *1* **:**					**8,54,062**	**0**	**25,440**	**0**	**8,28,622**	**8,54,062**
					02. Wages		General-Voted		1362	*Voucher*	76,725	0	0	0	76,725	76,725
						Total Object Head-- *2* **:**					**76,725**	**0**	**0**	**0**	**76,725**	**76,725**
						Total Sub Head :					**9,30,787**	**0**	**25,440**	**0**	**9,05,347**	**9,30,787**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		General-Voted		2059	*Voucher*	20,580	0	0	0	20,580	20,580
							General-Voted		2060	*Voucher*	1,30,008	0	0	0	1,30,008	1,30,008
							General-Voted		423	*Voucher*	44,187	0	0	0	44,187	44,187
							General-Voted		538	*Voucher*	21,28,182	0	2,74,140	0	18,54,042	21,28,182
							General-Voted		696	*Voucher*	20,21,982	0	84,860	17,600	19,19,522	20,21,982

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

Up to Accounting Month September 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: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**43,44,939**	**0**	**3,59,000**	**17,600**	**39,68,339**	**43,44,939**
					02. Wages		General-Voted	1363	*Voucher*	4,71,231	0	0	0	4,71,231	4,71,231
							General-Voted	1364	*Voucher*	10,800	0	0	0	10,800	10,800
						Total Object Head-- *2 :*				**4,82,031**	**0**	**0**	**0**	**4,82,031**	**4,82,031**
						Total Sub Head :				**48,26,970**	**0**	**3,59,000**	**17,600**	**44,50,370**	**48,26,970**
						Total Minor Head *1 :*				**68,60,771**	**0**	**4,19,850**	**28,600**	**64,12,321**	**68,60,771**
		005	(23) Water Quality Management In Water Resources	0	30. Other Contractual Services		General-Voted	1785	*Voucher*	52,000	0	0	0	52,000	52,000
							General-Voted	1786	*Voucher*	52,000	0	0	0	52,000	52,000
						Total Object Head-- *30 :*				**1,04,000**	**0**	**0**	**0**	**1,04,000**	**1,04,000**
						Total Sub Head :				**1,04,000**	**0**	**0**	**0**	**1,04,000**	**1,04,000**
						Total Minor Head *5 :*				**1,04,000**	**0**	**0**	**0**	**1,04,000**	**1,04,000**
						Total Sub Major Head *80* :				**69,64,771**	**0**	**4,19,850**	**28,600**	**65,16,321**	**69,64,771**
						Total Major Head *2702* :				**69,64,771**	**0**	**4,19,850**	**28,600**	**65,16,321**	**69,64,771**
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	695	*Voucher*	2,12,976	0	14,590	6,600	1,91,786	2,12,976
						Total Object Head-- *1 :*				**2,12,976**	**0**	**14,590**	**6,600**	**1,91,786**	**2,12,976**
					02. Wages		General-Voted	1365	*Voucher*	1,74,685	0	0	0	1,74,685	1,74,685
						Total Object Head-- *2 :*				**1,74,685**	**0**	**0**	**0**	**1,74,685**	**1,74,685**
						Total Sub Head :				**3,87,661**	**0**	**14,590**	**6,600**	**3,66,471**	**3,87,661**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2711	01	001													
						Total Minor Head *1 :*				**3,87,661**	**0**	**14,590**	**6,600**	**3,66,471**	**3,87,661**
						Total Sub Major Head *1* **:**				**3,87,661**	**0**	**14,590**	**6,600**	**3,66,471**	**3,87,661**
						Total Major Head *2711* **:**				**3,87,661**	**0**	**14,590**	**6,600**	**3,66,471**	**3,87,661**
						Total of Month :				**83,27,131**	**0**	**4,74,440**	**35,200**	**78,17,491**	**83,27,131**
						Total of DDO *5000100* **:**				**4,06,49,440**	**16,000**	**28,02,830**	**35,200**	**3,77,95,410**	**4,06,33,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,06,33,440

Summary of DDO wise expenditure

2701	**80**	**2**	**(01) State Water Informatic Centre (Swic)**	**0**	**01. Salaries**	**General-Voted**	**1,53,779**
2701	**80**	**2**	**(01) State Water Informatic Centre (Swic)**	**0**	**02. Wages**	**General-Voted**	**10,29,840**
2701	**80**	**2**	**(01) State Water Informatic Centre (Swic)**	**0**	**30. Other Contractual Services**	**General-Voted**	**2,04,000**
2702	**80**	**1**	**(02) Establishment Of Division & Sub-Division (Minor I Works)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**54,65,767**
2702	**80**	**1**	**(02) Establishment Of Division & Sub-Division (Minor I Works)**	**0**	**02. Wages**	**General-Voted**	**2,91,152**
2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**48,40,825**

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

Up to Accounting Month September 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

Summary of DDO wise expenditure

2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**02. Wages**	**General-Voted**	**1,53,450**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**01. Salaries, Sumtuary Allowance**	**General-Voted**	**2,56,58,044**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**02. Wages**	**General-Voted**	**9,64,062**
2702	**80**	**5**	**(23) Water Quality Management In Water Resources**	**0**	**30. Other Contractual Services**	**General-Voted**	**1,04,000**
2711	**01**	**1**	**(01) Headquarters Establishments**	**0**	**01. Salaries**	**General-Voted**	**13,82,137**
2711	**01**	**1**	**(01) Headquarters Establishments**	**0**	**02. Wages**	**General-Voted**	**3,86,384**
							4,06,33,440

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: APR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: MAY/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted	201	*Voucher*	1,95,701	0	13,000	0	1,82,701	1,95,701
							General-Voted	204	*Voucher*	46,020	0	0	0	46,020	46,020
						Total Object Head-- *1* **:**				**2,41,721**	**0**	**13,000**	**0**	**2,28,721**	**2,41,721**
						Total Sub Head :				**2,41,721**	**0**	**13,000**	**0**	**2,28,721**	**2,41,721**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	10358	*Challan*	-1,000	0	0	0	-1,000	-1,000
							General-Voted	1279	*Voucher*	57,444	0	3,400	2,200	51,844	57,444
							General-Voted	1863	*Voucher*	2,87,198	0	0	0	2,87,198	2,87,198
							General-Voted	202	*Voucher*	1,60,052	0	15,000	0	1,45,052	1,60,052
						Total Object Head-- *1* **:**				**5,03,694**	**0**	**18,400**	**2,200**	**4,83,094**	**5,03,694**
						Total Sub Head :				**5,03,694**	**0**	**18,400**	**2,200**	**4,83,094**	**5,03,694**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		General-Voted	1280	*Voucher*	2,97,113	0	29,400	4,400	2,63,313	2,97,113
							General-Voted	1864	*Voucher*	3,42,443	0	0	0	3,42,443	3,42,443
							General-Voted	203	*Voucher*	1,69,232	0	20,000	0	1,49,232	1,69,232

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,08,788**	**0**	**49,400**	**4,400**	**7,54,988**	**8,08,788**
						Total Sub Head :				**8,08,788**	**0**	**49,400**	**4,400**	**7,54,988**	**8,08,788**
						Total Minor Head *1 :*				**15,54,203**	**0**	**80,800**	**6,600**	**14,66,803**	**15,54,203**
						Total Sub Major Head *80* :				**15,54,203**	**0**	**80,800**	**6,600**	**14,66,803**	**15,54,203**
						Total Major Head *2702* :				**15,54,203**	**0**	**80,800**	**6,600**	**14,66,803**	**15,54,203**
						Total of Month :				**15,54,203**	**0**	**80,800**	**6,600**	**14,66,803**	**15,54,203**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted	643	*Voucher*	46,020	0	0	0	46,020	46,020
							General-Voted	644	*Voucher*	1,95,701	0	13,000	0	1,82,701	1,95,701
						Total Object Head-- *1 :*				**2,41,721**	**0**	**13,000**	**0**	**2,28,721**	**2,41,721**
					02. Wages		Voted-Sixth-Schedule-Khasi	2316	*Voucher*	55,583	0	0	0	55,583	55,583
						Total Object Head-- *2 :*				**55,583**	**0**	**0**	**0**	**55,583**	**55,583**
						Total Sub Head :				**2,97,304**	**0**	**13,000**	**0**	**2,84,304**	**2,97,304**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	12701	*Challan*	-1,000	0	0	0	-1,000	-1,000
							General-Voted	220	*Voucher*	59,124	0	3,500	2,200	53,424	59,124
							General-Voted	221							

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	221	*Voucher*	1,60,052	0	15,000	0	1,45,052	1,60,052
							General-Voted	3321	*Voucher*	4,590	0	0	0	4,590	4,590
						Total Object Head-- *1 :*				**2,22,766**	**0**	**18,500**	**2,200**	**2,02,066**	**2,22,766**
						Total Sub Head :				**2,22,766**	**0**	**18,500**	**2,200**	**2,02,066**	**2,22,766**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		General-Voted	218	*Voucher*	3,05,564	0	32,000	4,400	2,69,164	3,05,564
							General-Voted	222	*Voucher*	1,69,232	0	20,000	0	1,49,232	1,69,232
							General-Voted	3322	*Voucher*	4,743	0	0	0	4,743	4,743
						Total Object Head-- *1 :*				**4,79,539**	**0**	**52,000**	**4,400**	**4,23,139**	**4,79,539**
						Total Sub Head :				**4,79,539**	**0**	**52,000**	**4,400**	**4,23,139**	**4,79,539**
						Total Minor Head *1 :*				**9,99,609**	**0**	**83,500**	**6,600**	**9,09,509**	**9,99,609**
						Total Sub Major Head *80* **:**				**9,99,609**	**0**	**83,500**	**6,600**	**9,09,509**	**9,99,609**
						Total Major Head *2702* **:**				**9,99,609**	**0**	**83,500**	**6,600**	**9,09,509**	**9,99,609**
						Total of Month :				**9,99,609**	**0**	**83,500**	**6,600**	**9,09,509**	**9,99,609**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted	424	*Voucher*	1,95,701	0	13,000	0	1,82,701	1,95,701
							General-Voted	427	*Voucher*	46,020	0	0	0	46,020	46,020

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,41,721**	**0**	**13,000**	**0**	**2,28,721**	**2,41,721**
					02. Wages		Voted-Sixth-Schedule-Khasi	1656	*Voucher*	55,583	0	0	0	55,583	55,583
						Total Object Head-- *2 :*				**55,583**	**0**	**0**	**0**	**55,583**	**55,583**
						Total Sub Head :				**2,97,304**	**0**	**13,000**	**0**	**2,84,304**	**2,97,304**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	425	*Voucher*	1,64,642	0	15,000	0	1,49,642	1,64,642
							General-Voted	428	*Voucher*	59,124	0	3,500	2,200	53,424	59,124
						Total Object Head-- *1 :*				**2,23,766**	**0**	**18,500**	**2,200**	**2,03,066**	**2,23,766**
						Total Sub Head :				**2,23,766**	**0**	**18,500**	**2,200**	**2,03,066**	**2,23,766**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		General-Voted	426	*Voucher*	1,73,975	0	20,000	0	1,53,975	1,73,975
							General-Voted	429	*Voucher*	3,05,564	0	32,000	4,400	2,69,164	3,05,564
						Total Object Head-- *1 :*				**4,79,539**	**0**	**52,000**	**4,400**	**4,23,139**	**4,79,539**
						Total Sub Head :				**4,79,539**	**0**	**52,000**	**4,400**	**4,23,139**	**4,79,539**
						Total Minor Head *1 :*				**10,00,609**	**0**	**83,500**	**6,600**	**9,10,509**	**10,00,609**
						Total Sub Major Head *80* :				**10,00,609**	**0**	**83,500**	**6,600**	**9,10,509**	**10,00,609**
						Total Major Head *2702* :				**10,00,609**	**0**	**83,500**	**6,600**	**9,10,509**	**10,00,609**
						Total of Month :				**10,00,609**	**0**	**83,500**	**6,600**	**9,10,509**	**10,00,609**
						Total of DDO *5000200* :				**63,28,567**	**2,000**	**4,86,420**	**39,600**	**58,00,547**	**63,26,567**

Reconciliation Portion

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

Up to Accounting Month September 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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 63,26,567

Summary of DDO wise expenditure

2702	**80**	**1**	**(02) Establishment Of Division & Sub-Division (Minor I Works)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**14,56,254**
2702	**80**	**1**	**(02) Establishment Of Division & Sub-Division (Minor I Works)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,11,166**
2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**15,95,330**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**01. Salaries, Sumtuary Allowance**	**General-Voted**	**31,63,817**
							63,26,567

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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**	**24,14,984**
					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**	**33,28,255**
					Total Sub Head :					**33,28,255**	**0**	**2,70,300**	**19,800**	**30,38,155**	**33,28,255**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2173	*Voucher*	1,86,640	0	0	0	1,86,640	1,86,640
							Voted-Sixth-Schedule-Khasi	2302	*Voucher*	4,72,200	0	0	0	4,72,200	4,72,200

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	491	*Voucher*	1,86,980	0	0	0	1,86,980	1,86,980
							Voted-Sixth-Schedule-Khasi	78	*Voucher*	20,97,060	0	1,61,660	15,400	19,20,000	20,97,060
							Voted-Sixth-Schedule-Khasi	80	*Voucher*	32,412	0	0	0	32,412	32,412
							General-Voted	9026	*Challan*	-9,000	0	0	0	-9,000	-9,000
						Total Object Head-- *1 :*				**29,66,292**	**0**	**1,61,660**	**15,400**	**27,89,232**	**29,66,292**
					Total Sub Head :					**29,66,292**	**0**	**1,61,660**	**15,400**	**27,89,232**	**29,66,292**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	492	*Voucher*	2,38,427	0	32,000	0	2,06,427	2,38,427
							Voted-Sixth-Schedule-Khasi	77	*Voucher*	29,53,188	0	2,33,800	19,800	26,99,588	29,53,188
							General-Voted	9025	*Challan*	-13,000	0	0	0	-13,000	-13,000
						Total Object Head-- *1 :*				**31,78,615**	**0**	**2,65,800**	**19,800**	**28,93,015**	**31,78,615**
					Total Sub Head :					**31,78,615**	**0**	**2,65,800**	**19,800**	**28,93,015**	**31,78,615**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1308	*Voucher*	18,619	0	0	0	18,619	18,619
							Voted-Sixth-Schedule-Khasi	76	*Voucher*	1,15,283	0	10,000	0	1,05,283	1,15,283
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	7,49,791	0	48,140	2,200	6,99,451	7,49,791
							General-Voted	9027	*Challan*	-1,000	0	0	0	-1,000	-1,000
						Total Object Head-- *1 :*				**8,82,693**	**0**	**58,140**	**2,200**	**8,22,353**	**8,82,693**
					Total Sub Head :					**8,82,693**	**0**	**58,140**	**2,200**	**8,22,353**	**8,82,693**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001				**Total Minor Head** *1 :*				**70,27,600**	**0**	**4,85,600**	**37,400**	**65,04,600**	**70,27,600**
						Total Sub Major Head *80* **:**				**70,27,600**	**0**	**4,85,600**	**37,400**	**65,04,600**	**70,27,600**
						Total Major Head *2702* **:**				**70,27,600**	**0**	**4,85,600**	**37,400**	**65,04,600**	**70,27,600**
						Total of Month :				**70,27,600**	**0**	**4,85,600**	**37,400**	**65,04,600**	**70,27,600**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	*Voucher*	20,70,438	0	1,77,500	15,400	18,77,538	20,70,438
							Voted-Sixth-Schedule-Khasi	121	*Voucher*	32,412	0	0	0	32,412	32,412
							General-Voted	12822	*Challan*	-9,000	0	0	0	-9,000	-9,000
							Voted-Sixth-Schedule-Khasi	1735	*Voucher*	1,92,335	0	0	0	1,92,335	1,92,335
							Voted-Sixth-Schedule-Khasi	2000	*Voucher*	30,732	0	0	0	30,732	30,732
							Voted-Sixth-Schedule-Khasi	2172	*Voucher*	65,004	0	0	0	65,004	65,004
						Total Object Head-- *1 :*				**23,81,921**	**0**	**1,77,500**	**15,400**	**21,89,021**	**23,81,921**
						Total Sub Head :				**23,81,921**	**0**	**1,77,500**	**15,400**	**21,89,021**	**23,81,921**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1147	*Voucher*	19,987	0	0	0	19,987	19,987
							Voted-Sixth-	117	*Voucher*	2,38,427	0	32,000	0	2,06,427	2,38,427

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	120	*Voucher*	31,27,934	0	2,44,800	19,800	28,63,334	31,27,934
							General-Voted	12824	*Challan*	-13,000	0	0	0	-13,000	-13,000
							Voted-Sixth-Schedule-Khasi	1541	*Voucher*	1,06,174	0	0	0	1,06,174	1,06,174
							Voted-Sixth-Schedule-Khasi	1543	*Voucher*	15,168	0	0	0	15,168	15,168
							Voted-Sixth-Schedule-Khasi	1544	*Voucher*	65,004	0	0	0	65,004	65,004
							Voted-Sixth-Schedule-Khasi	1773	*Voucher*	65,004	0	0	0	65,004	65,004
							Voted-Sixth-Schedule-Khasi	1869	*Voucher*	3,90,024	0	0	0	3,90,024	3,90,024
							Voted-Sixth-Schedule-Khasi	1956	*Voucher*	8,926	0	0	0	8,926	8,926
							Voted-Sixth-Schedule-Khasi	2738	*Voucher*	25,163	0	0	0	25,163	25,163
						Total Object Head-- *1 :*				**40,48,811**	**0**	**2,76,800**	**19,800**	**37,52,211**	**40,48,811**
					Total Sub Head :					**40,48,811**	**0**	**2,76,800**	**19,800**	**37,52,211**	**40,48,811**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	118	*Voucher*	1,15,283	0	10,000	0	1,05,283	1,15,283
							General-Voted	12826	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	1542	*Voucher*	13,692	0	0	0	13,692	13,692
							Voted-Sixth-Schedule-Khasi	1545	*Voucher*	25,246	0	0	0	25,246	25,246
							Voted-Sixth-Schedule-Khasi	1546	*Voucher*	63,114	0	0	0	63,114	63,114
							Voted-Sixth-	2001	*Voucher*	63,114	0	0	0	63,114	63,114

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	658	*Voucher*	6,83,793	0	49,000	2,200	6,32,593	6,83,793
						Total Object Head-- *1 :*				**9,63,242**	**0**	**59,000**	**2,200**	**9,02,042**	**9,63,242**
						Total Sub Head :				**9,63,242**	**0**	**59,000**	**2,200**	**9,02,042**	**9,63,242**
						Total Minor Head *1 :*				**73,93,974**	**0**	**5,13,300**	**37,400**	**68,43,274**	**73,93,974**
						Total Sub Major Head *80* **:**				**73,93,974**	**0**	**5,13,300**	**37,400**	**68,43,274**	**73,93,974**
						Total Major Head *2702* **:**				**73,93,974**	**0**	**5,13,300**	**37,400**	**68,43,274**	**73,93,974**
						Total of Month :				**73,93,974**	**0**	**5,13,300**	**37,400**	**68,43,274**	**73,93,974**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	309	*Voucher*	21,66,174	0	1,60,000	13,200	19,92,974	21,66,174
							Voted-Sixth-Schedule-Khasi	547	*Voucher*	32,412	0	0	0	32,412	32,412
						Total Object Head-- *1 :*				**21,98,586**	**0**	**1,60,000**	**13,200**	**20,25,386**	**21,98,586**
						Total Sub Head :				**21,98,586**	**0**	**1,60,000**	**13,200**	**20,25,386**	**21,98,586**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2962	*Voucher*	6,957	0	0	0	6,957	6,957
							Voted-Sixth-Schedule-Khasi	3045	*Voucher*	1,74,613	0	0	0	1,74,613	1,74,613

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	539	*Voucher*	2,45,384	0	32,000	0	2,13,384	2,45,384
							Voted-Sixth-Schedule-Khasi	541	*Voucher*	36,26,294	0	2,34,800	19,800	33,71,694	36,26,294
							Voted-Sixth-Schedule-Khasi	542	*Voucher*	86,676	0	0	0	86,676	86,676
						Total Object Head-- *1 :*				**41,39,924**	**0**	**2,66,800**	**19,800**	**38,53,324**	**41,39,924**
						Total Sub Head :				**41,39,924**	**0**	**2,66,800**	**19,800**	**38,53,324**	**41,39,924**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2961	*Voucher*	3,213	0	0	0	3,213	3,213
							Voted-Sixth-Schedule-Khasi	540	*Voucher*	1,18,496	0	10,000	0	1,08,496	1,18,496
							Voted-Sixth-Schedule-Khasi	546	*Voucher*	8,10,021	0	49,000	2,200	7,58,821	8,10,021
						Total Object Head-- *1 :*				**9,31,730**	**0**	**59,000**	**2,200**	**8,70,530**	**9,31,730**
						Total Sub Head :				**9,31,730**	**0**	**59,000**	**2,200**	**8,70,530**	**9,31,730**
						Total Minor Head *1 :*				**72,70,240**	**0**	**4,85,800**	**35,200**	**67,49,240**	**72,70,240**
						Total Sub Major Head *80* **:**				**72,70,240**	**0**	**4,85,800**	**35,200**	**67,49,240**	**72,70,240**
						Total Major Head *2702* **:**				**72,70,240**	**0**	**4,85,800**	**35,200**	**67,49,240**	**72,70,240**
						Total of Month :				**72,70,240**	**0**	**4,85,800**	**35,200**	**67,49,240**	**72,70,240**
						Total of DDO *5000300* **:**				**4,35,16,848**	**46,000**	**30,21,610**	**2,22,200**	**4,02,27,038**	**4,34,70,848**

Reconciliation Portion

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

Up to Accounting Month September 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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,34,70,848

Summary of DDO wise expenditure

2702	**80**	**1**	**(02) Establishment Of Division & Sub-Division (Minor I Works)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**-18,000**
2702	**80**	**1**	**(02) Establishment Of Division & Sub-Division (Minor I Works)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,53,89,249**
2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**-26,000**
2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,25,44,324**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**01. Salaries, Sumtuary Allowance**	**General-Voted**	**-2,000**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**55,83,275**
							4,34,70,848

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Jowai Treasury

D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai

Month of Account: APR/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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Jowai Treasury

D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Jowai Treasury

D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Jowai Treasury

D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1001	*Voucher*	9,870	0	0	0	9,870	9,870
							Voted-Sixth-Schedule-Jaintia	178	*Voucher*	1,51,779	0	10,000	0	1,41,779	1,51,779
							Voted-Sixth-Schedule-Jaintia	179	*Voucher*	14,41,565	0	1,05,140	13,200	13,23,225	14,41,565
							Voted-Sixth-Schedule-Jaintia	3819	*Challan*	-3,950	0	0	0	-3,950	-3,950
					Total Object Head-- *1 :*					**15,99,264**	**0**	**1,15,140**	**13,200**	**14,70,924**	**15,99,264**
					Total Sub Head :					**15,99,264**	**0**	**1,15,140**	**13,200**	**14,70,924**	**15,99,264**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1002	*Voucher*	90,654	0	0	0	90,654	90,654
							Voted-Sixth-Schedule-Jaintia	180	*Voucher*	2,56,505	0	38,000	0	2,18,505	2,56,505
							Voted-Sixth-Schedule-Jaintia	181	*Voucher*	21,62,949	0	1,20,500	17,600	20,24,849	21,62,949
							Voted-Sixth-Schedule-Jaintia	3821	*Challan*	-6,000	0	0	0	-6,000	-6,000
							Voted-Sixth-Schedule-Jaintia	611	*Voucher*	33,660	0	0	0	33,660	33,660

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Jowai Treasury

D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**25,37,768**	**0**	**1,58,500**	**17,600**	**23,61,668**	**25,37,768**
						Total Sub Head :				**25,37,768**	**0**	**1,58,500**	**17,600**	**23,61,668**	**25,37,768**
						Total Minor Head *1 :*				**41,37,032**	**0**	**2,73,640**	**30,800**	**38,32,592**	**41,37,032**
						Total Sub Major Head *80* :				**41,37,032**	**0**	**2,73,640**	**30,800**	**38,32,592**	**41,37,032**
						Total Major Head *2702* :				**41,37,032**	**0**	**2,73,640**	**30,800**	**38,32,592**	**41,37,032**
						Total of Month :				**41,37,032**	**0**	**2,73,640**	**30,800**	**38,32,592**	**41,37,032**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	390	*Voucher*	1,51,779	0	20,000	0	1,31,779	1,51,779
							Voted-Sixth-Schedule-Jaintia	537	*Voucher*	14,49,125	0	1,05,800	13,200	13,30,125	14,49,125
							Voted-Sixth-Schedule-Jaintia	5694	*Challan*	-3,950	0	0	0	-3,950	-3,950
							Voted-Sixth-Schedule-Jaintia	831	*Voucher*	27,790	0	0	0	27,790	27,790
						Total Object Head-- *1 :*				**16,24,744**	**0**	**1,25,800**	**13,200**	**14,85,744**	**16,24,744**
						Total Sub Head :				**16,24,744**	**0**	**1,25,800**	**13,200**	**14,85,744**	**16,24,744**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	389	*Voucher*	23,43,054	0	1,20,500	17,600	22,04,954	23,43,054

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Jowai Treasury

D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	391	*Voucher*	2,63,696	0	45,000	0	2,18,696	2,63,696
							Voted-Sixth-Schedule-Jaintia	5450	*Challan*	-6,000	0	0	0	-6,000	-6,000
						Total Object Head-- *1 :*				**26,00,750**	**0**	**1,65,500**	**17,600**	**24,17,650**	**26,00,750**
						Total Sub Head :				**26,00,750**	**0**	**1,65,500**	**17,600**	**24,17,650**	**26,00,750**
						Total Minor Head *1 :*				**42,25,494**	**0**	**2,91,300**	**30,800**	**39,03,394**	**42,25,494**
						Total Sub Major Head *80* **:**				**42,25,494**	**0**	**2,91,300**	**30,800**	**39,03,394**	**42,25,494**
						Total Major Head *2702* **:**				**42,25,494**	**0**	**2,91,300**	**30,800**	**39,03,394**	**42,25,494**
						Total of Month :				**42,25,494**	**0**	**2,91,300**	**30,800**	**39,03,394**	**42,25,494**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	235	*Voucher*	14,49,125	0	1,05,800	13,200	13,30,125	14,49,125
							Voted-Sixth-Schedule-Jaintia	236	*Voucher*	1,56,063	0	20,000	0	1,36,063	1,56,063
							Voted-Sixth-Schedule-Jaintia	614	*Voucher*	4,284	0	0	0	4,284	4,284
							Voted-Sixth-Schedule-Jaintia	6989	*Challan*	-1,950	0	0	0	-1,950	-1,950
						Total Object Head-- *1 :*				**16,07,522**	**0**	**1,25,800**	**13,200**	**14,68,522**	**16,07,522**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Jowai Treasury

D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			**Total Sub Head :**				**16,07,522**	**0**	**1,25,800**	**13,200**	**14,68,522**	**16,07,522**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	233	*Voucher*	37,196	0	0	0	37,196	37,196
							Voted-Sixth-Schedule-Jaintia	237	*Voucher*	2,63,696	0	45,000	0	2,18,696	2,63,696
							Voted-Sixth-Schedule-Jaintia	238	*Voucher*	24,07,113	0	1,20,500	17,600	22,69,013	24,07,113
						Total Object Head-- *1 :*				**27,08,005**	**0**	**1,65,500**	**17,600**	**25,24,905**	**27,08,005**
						Total Sub Head :				**27,08,005**	**0**	**1,65,500**	**17,600**	**25,24,905**	**27,08,005**
						Total Minor Head *1 :*				**43,15,527**	**0**	**2,91,300**	**30,800**	**39,93,427**	**43,15,527**
						Total Sub Major Head *80* **:**				**43,15,527**	**0**	**2,91,300**	**30,800**	**39,93,427**	**43,15,527**
						Total Major Head *2702* **:**				**43,15,527**	**0**	**2,91,300**	**30,800**	**39,93,427**	**43,15,527**
						Total of Month :				**43,15,527**	**0**	**2,91,300**	**30,800**	**39,93,427**	**43,15,527**
						Total of DDO *5000100* **:**				**2,58,27,994**	**19,900**	**15,99,880**	**1,84,800**	**2,40,23,414**	**2,58,08,094**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,58,08,094

Summary of DDO wise expenditure

2702	**80**	**1**	**(02) Establishment Of Division & Sub-Division**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Jaintia** **1,07,49,010**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Jowai Treasury

D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai

Summary of DDO wise expenditure

			(Minor I Works)		Allowance		
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,50,59,084
							2,58,08,094

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

Up to Accounting Month September 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongstoin Treasury

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin

Month of Account: MAY/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongstoin Treasury

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongstoin Treasury

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin

Month of Account: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	51	*Voucher*	5,14,663	0	51,400 - 4,400	4,58,863	5,14,663
						Total Object Head-- *1 :*				**5,14,663**	**0**	**51,400 - 4,400**	**4,58,863**	**5,14,663**
						Total Sub Head :				**5,14,663**	**0**	**51,400 - 4,400**	**4,58,863**	**5,14,663**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	*Voucher*	5,11,950	0	45,000 - 0	4,66,950	5,11,950
							Voted-Sixth-Schedule-Khasi	432	*Voucher*	48,502	0	0 - 0	48,502	48,502
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	33,99,254	0	3,26,800 - 2,200	30,70,254	33,99,254
							Voted-Sixth-Schedule-Khasi	725	*Voucher*	14,948	0	0 - 0	14,948	14,948
						Total Object Head-- *1 :*				**39,74,654**	**0**	**3,71,800 - 2,200**	**36,00,654**	**39,74,654**
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	325	*Voucher*	4,02,579	0	0 - 0	4,02,579	4,02,579
						Total Object Head-- *30 :*				**4,02,579**	**0**	**0 - 0**	**4,02,579**	**4,02,579**
						Total Sub Head :				**43,77,233**	**0**	**3,71,800 - 2,200**	**40,03,233**	**43,77,233**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongstoin Treasury

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin

Month of Account: JUL/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001				**Total Minor Head** *1 :*				**48,91,896**	**0**	**4,23,200**	**6,600**	**44,62,096**	**48,91,896**
						Total Sub Major Head *80* **:**				**48,91,896**	**0**	**4,23,200**	**6,600**	**44,62,096**	**48,91,896**
						Total Major Head *2702* **:**				**48,91,896**	**0**	**4,23,200**	**6,600**	**44,62,096**	**48,91,896**
						Total of Month :				**48,91,896**	**0**	**4,23,200**	**6,600**	**44,62,096**	**48,91,896**

Month of Account: AUG/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	200	*Voucher*	5,29,438	0	51,600	4,400	4,73,438	5,29,438
						Total Object Head-- *1 :*				**5,29,438**	**0**	**51,600**	**4,400**	**4,73,438**	**5,29,438**
					02. Wages		Voted-Sixth-Schedule-Khasi	554	*Voucher*	50,710	0	0	0	50,710	50,710
						Total Object Head-- *2 :*				**50,710**	**0**	**0**	**0**	**50,710**	**50,710**
						Total Sub Head :				**5,80,148**	**0**	**51,600**	**4,400**	**5,24,148**	**5,80,148**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	*Voucher*	1,92,177	0	0	0	1,92,177	1,92,177
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	51,248	0	0	0	51,248	51,248
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	5,14,245	0	45,000	0	4,69,245	5,14,245
							Voted-Sixth-Schedule-Khasi	202	*Voucher*	34,82,711	0	3,17,600	2,200	31,62,911	34,82,711

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongstoin Treasury

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	464	*Voucher*	48,502	0	0	0	48,502	48,502
					Total Object Head-- *1 :*					**42,88,883**	**0**	**3,62,600**	**2,200**	**39,24,083**	**42,88,883**
					02. Wages		Voted-Sixth-Schedule-Khasi	555	*Voucher*	66,844	0	0	0	66,844	66,844
					Total Object Head-- *2 :*					**66,844**	**0**	**0**	**0**	**66,844**	**66,844**
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	463	*Voucher*	2,99,065	0	0	0	2,99,065	2,99,065
					Total Object Head-- *30 :*					**2,99,065**	**0**	**0**	**0**	**2,99,065**	**2,99,065**
					Total Sub Head :					**46,54,792**	**0**	**3,62,600**	**2,200**	**42,89,992**	**46,54,792**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages		Voted-Sixth-Schedule-Khasi	556	*Voucher*	2,61,048	0	0	0	2,61,048	2,61,048
					Total Object Head-- *2 :*					**2,61,048**	**0**	**0**	**0**	**2,61,048**	**2,61,048**
					Total Sub Head :					**2,61,048**	**0**	**0**	**0**	**2,61,048**	**2,61,048**
					Total Minor Head *1 :*					**54,95,988**	**0**	**4,14,200**	**6,600**	**50,75,188**	**54,95,988**
					Total Sub Major Head *80* **:**					**54,95,988**	**0**	**4,14,200**	**6,600**	**50,75,188**	**54,95,988**
					Total Major Head *2702* **:**					**54,95,988**	**0**	**4,14,200**	**6,600**	**50,75,188**	**54,95,988**
					Total of Month :					**54,95,988**	**0**	**4,14,200**	**6,600**	**50,75,188**	**54,95,988**

Month of Account: SEP/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) 8009 - 7610	

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongstoin Treasury

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	62	*Voucher*	5,29,438	0	51,600	4,400	4,73,438	5,29,438
					Total Object Head-- *1 :*					**5,29,438**	**0**	**51,600**	**4,400**	**4,73,438**	**5,29,438**
					Total Sub Head :					**5,29,438**	**0**	**51,600**	**4,400**	**4,73,438**	**5,29,438**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	344	*Voucher*	87,775	0	30,000	0	57,775	87,775
							Voted-Sixth-Schedule-Khasi	461	*Voucher*	1,15,718	0	0	0	1,15,718	1,15,718
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	45,373	0	0	0	45,373	45,373
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	35,23,721	0	2,87,600	2,200	32,33,921	35,23,721
							Voted-Sixth-Schedule-Khasi	61	*Voucher*	5,26,485	0	45,000	0	4,81,485	5,26,485
					Total Object Head-- *1 :*					**42,99,072**	**0**	**3,62,600**	**2,200**	**39,34,272**	**42,99,072**
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	371	*Voucher*	80,548	0	0	0	80,548	80,548
					Total Object Head-- *30 :*					**80,548**	**0**	**0**	**0**	**80,548**	**80,548**
					Total Sub Head :					**43,79,620**	**0**	**3,62,600**	**2,200**	**40,14,820**	**43,79,620**
					Total Minor Head *1 :*					**49,09,058**	**0**	**4,14,200**	**6,600**	**44,88,258**	**49,09,058**
					Total Sub Major Head *80* **:**					**49,09,058**	**0**	**4,14,200**	**6,600**	**44,88,258**	**49,09,058**
					Total Major Head *2702* **:**					**49,09,058**	**0**	**4,14,200**	**6,600**	**44,88,258**	**49,09,058**
					Total of Month :					**49,09,058**	**0**	**4,14,200**	**6,600**	**44,88,258**	**49,09,058**

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

Up to Accounting Month September 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

Total of DDO *5000100* **:**	**2,88,46,315**	**0**	**24,53,500**	**39,600**	**2,63,53,215**	**2,88,46,315**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,88,46,315

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**	**31,29,692**
2702	**80**	**1**	**(02) Establishment Of Division & Sub-Division (Minor I Works)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**50,710**
2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,45,42,926**
2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**66,844**
2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**30. Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**7,95,095**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,61,048**
							2,88,46,315

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : William Nagar Treasury

D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills

Month of Account: APR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : William Nagar Treasury

D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : William Nagar Treasury

D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/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 Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : William Nagar Treasury

D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	183	*Voucher*	10,60,762	0	40,000	15,400	10,05,362	10,60,762
							Voted-Sixth-Schedule-Garo	184	*Voucher*	3,88,257	0	50,000	0	3,38,257	3,88,257
							Voted-Sixth-Schedule-Garo	185	*Voucher*	5,53,905	0	22,000	2,200	5,29,705	5,53,905
							Voted-Sixth-Schedule-Garo	32	*Voucher*	52,000	0	0	0	52,000	52,000
							Voted-Sixth-Schedule-Garo	394	*Voucher*	98,988	0	0	0	98,988	98,988
						Total Object Head-- *1 :*				**21,53,912**	**0**	**1,12,000**	**17,600**	**20,24,312**	**21,53,912**
						Total Sub Head :				**21,53,912**	**0**	**1,12,000**	**17,600**	**20,24,312**	**21,53,912**
						Total Minor Head *1 :*				**21,53,912**	**0**	**1,12,000**	**17,600**	**20,24,312**	**21,53,912**
						Total Sub Major Head *80* **:**				**21,53,912**	**0**	**1,12,000**	**17,600**	**20,24,312**	**21,53,912**
						Total Major Head *2702* **:**				**21,53,912**	**0**	**1,12,000**	**17,600**	**20,24,312**	**21,53,912**
						Total of Month :				**21,53,912**	**0**	**1,12,000**	**17,600**	**20,24,312**	**21,53,912**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	*Voucher*	5,66,008	0	22,000	2,200	5,41,808	5,66,008
							Voted-Sixth-Schedule-Garo	125	*Voucher*	3,88,257	0	50,000	0	3,38,257	3,88,257

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : William Nagar Treasury

D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	189	*Voucher*	10,00,756	0	0	11,000	9,89,756	10,00,756
							Voted-Sixth-Schedule-Garo	191	*Voucher*	67,866	0	0	0	67,866	67,866
							Voted-Sixth-Schedule-Garo	192	*Voucher*	52,000	0	0	0	52,000	52,000
							Voted-Sixth-Schedule-Garo	252	*Voucher*	93,454	0	0	0	93,454	93,454
							Voted-Sixth-Schedule-Garo	366	*Voucher*	43,004	0	0	0	43,004	43,004
							Voted-Sixth-Schedule-Garo	648	*Voucher*	49,594	0	0	0	49,594	49,594
						Total Object Head-- *1 :*				**22,60,939**	**0**	**72,000**	**13,200**	**21,75,739**	**22,60,939**
						Total Sub Head :				**22,60,939**	**0**	**72,000**	**13,200**	**21,75,739**	**22,60,939**
						Total Minor Head *1 :*				**22,60,939**	**0**	**72,000**	**13,200**	**21,75,739**	**22,60,939**
						Total Sub Major Head *80* **:**				**22,60,939**	**0**	**72,000**	**13,200**	**21,75,739**	**22,60,939**
						Total Major Head *2702* **:**				**22,60,939**	**0**	**72,000**	**13,200**	**21,75,739**	**22,60,939**
						Total of Month :				**22,60,939**	**0**	**72,000**	**13,200**	**21,75,739**	**22,60,939**

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	60	*Voucher*	93,454	0	0	0	93,454	93,454

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : William Nagar Treasury

D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	61	*Voucher*	13,419	0	0	0	13,419	13,419
							Voted-Sixth-Schedule-Garo	63	*Voucher*	3,97,896	0	50,000	0	3,47,896	3,97,896
							Voted-Sixth-Schedule-Garo	67	*Voucher*	6,26,602	0	22,000	2,200	6,02,402	6,26,602
							Voted-Sixth-Schedule-Garo	702	*Voucher*	4,590	0	0	0	4,590	4,590
							Voted-Sixth-Schedule-Garo	71	*Voucher*	11,32,681	0	0	11,000	11,21,681	11,32,681
					Total Object Head-- *1 :*					**22,68,642**	**0**	**72,000**	**13,200**	**21,83,442**	**22,68,642**
					02. Wages		Voted-Sixth-Schedule-Garo	315	*Voucher*	19,840	0	0	0	19,840	19,840
					Total Object Head-- *2 :*					**19,840**	**0**	**0**	**0**	**19,840**	**19,840**
					Total Sub Head :					**22,88,482**	**0**	**72,000**	**13,200**	**22,03,282**	**22,88,482**
					Total Minor Head *1 :*					**22,88,482**	**0**	**72,000**	**13,200**	**22,03,282**	**22,88,482**
					Total Sub Major Head *80* **:**					**22,88,482**	**0**	**72,000**	**13,200**	**22,03,282**	**22,88,482**
					Total Major Head *2702* **:**					**22,88,482**	**0**	**72,000**	**13,200**	**22,03,282**	**22,88,482**
					Total of Month :					**22,88,482**	**0**	**72,000**	**13,200**	**22,03,282**	**22,88,482**
					Total of DDO *5000100* **:**					**1,30,90,425**	**45,000**	**5,97,500**	**96,800**	**1,23,51,125**	**1,30,45,425**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month September 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

DDO wise Total (Original +Reconcilation+IA) : 1,30,45,425

Summary of DDO wise expenditure

2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,30,25,585**
2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**19,840**
							1,30,45,425

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongpoh Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongpoh Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**15,70,857**	**0**	**76,550**	**11,000**	**14,83,307**	**15,70,857**

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	382	*Voucher*	13,52,247	0	57,440	11,000	12,83,807	13,52,247
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	2,37,768	0	19,110	0	2,18,658	2,37,768
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	81,230	0	0	0	81,230	81,230
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	14,560	0	0	0	14,560	14,560
					Total Object Head-- *1 :*					**16,85,805**	**0**	**76,550**	**11,000**	**15,98,255**	**16,85,805**
					Total Sub Head :					**16,85,805**	**0**	**76,550**	**11,000**	**15,98,255**	**16,85,805**
					Total Minor Head *1 :*					**16,85,805**	**0**	**76,550**	**11,000**	**15,98,255**	**16,85,805**
					Total Sub Major Head *80* **:**					**16,85,805**	**0**	**76,550**	**11,000**	**15,98,255**	**16,85,805**
					Total Major Head *2702* **:**					**16,85,805**	**0**	**76,550**	**11,000**	**15,98,255**	**16,85,805**
					Total of Month :					**16,85,805**	**0**	**76,550**	**11,000**	**15,98,255**	**16,85,805**

Month of Account: AUG/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 Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongpoh Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	164	*Voucher*	2,44,347	0	19,320	0	2,25,027	2,44,347
							Voted-Sixth-Schedule-Khasi	173	*Voucher*	13,83,268	0	58,160	11,000	13,14,108	13,83,268
							Voted-Sixth-Schedule-Khasi	376	*Voucher*	53,727	0	0	0	53,727	53,727
						Total Object Head-- *1 :*				**16,81,342**	**0**	**77,480**	**11,000**	**15,92,862**	**16,81,342**
						Total Sub Head :				**16,81,342**	**0**	**77,480**	**11,000**	**15,92,862**	**16,81,342**
						Total Minor Head *1 :*				**16,81,342**	**0**	**77,480**	**11,000**	**15,92,862**	**16,81,342**
						Total Sub Major Head *80* **:**				**16,81,342**	**0**	**77,480**	**11,000**	**15,92,862**	**16,81,342**
						Total Major Head *2702* **:**				**16,81,342**	**0**	**77,480**	**11,000**	**15,92,862**	**16,81,342**
						Total of Month :				**16,81,342**	**0**	**77,480**	**11,000**	**15,92,862**	**16,81,342**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	176	*Voucher*	2,44,347	0	19,320	0	2,25,027	2,44,347
							Voted-Sixth-Schedule-Khasi	177	*Voucher*	13,83,268	0	58,160	11,000	13,14,108	13,83,268
						Total Object Head-- *1 :*				**16,27,615**	**0**	**77,480**	**11,000**	**15,39,135**	**16,27,615**
						Total Sub Head :				**16,27,615**	**0**	**77,480**	**11,000**	**15,39,135**	**16,27,615**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Nongpoh Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001				**Total Minor Head** *1 :*				**16,27,615**	**0**	**77,480**	**11,000**	**15,39,135**	**16,27,615**
						Total Sub Major Head *80* **:**				**16,27,615**	**0**	**77,480**	**11,000**	**15,39,135**	**16,27,615**
						Total Major Head *2702* **:**				**16,27,615**	**0**	**77,480**	**11,000**	**15,39,135**	**16,27,615**
						Total of Month :				**16,27,615**	**0**	**77,480**	**11,000**	**15,39,135**	**16,27,615**
						Total of DDO *5000100* **:**				**97,07,333**	**0**	**4,67,160**	**66,000**	**91,74,173**	**97,07,333**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 97,07,333

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**	**97,07,333**
							97,07,333

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: APR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: APR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	403	*Voucher*	1,45,816	0	40,000	0	1,05,816	1,45,816
							Voted-Sixth-Schedule-Garo	408	*Voucher*	1,40,135	0	15,000	0	1,25,135	1,40,135
							Voted-Sixth-Schedule-Garo	409	*Voucher*	12,02,474	7,000	90,000	11,000	10,94,474	11,95,474
							Voted-Sixth-Schedule-Garo	410	*Voucher*	80,584	0	0	0	80,584	80,584
							Voted-Sixth-Schedule-Garo	413	*Voucher*	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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**	**8,800**	**13,99,786**	**15,76,086**
						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**

Month of Account: JUL/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	220	*Voucher*	1,47,648	0	40,000	0	1,07,648	1,47,648
							Voted-Sixth-Schedule-Garo	224	*Voucher*	81,552	0	0	0	81,552	81,552
							Voted-Sixth-Schedule-Garo	225	*Voucher*	13,00,008	0	1,01,000	8,800	11,90,208	13,00,008
							Voted-Sixth-Schedule-Garo	228	*Voucher*	1,03,956	0	0	2,200	1,01,756	1,03,956
							Voted-Sixth-Schedule-Garo	4870	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-Schedule-Garo	857	*Voucher*	25,536	0	0	0	25,536	25,536
						Total Object Head-- *1 :*				**16,55,700**	**0**	**1,41,000**	**11,000**	**15,03,700**	**16,55,700**
					Total Sub Head :					**16,55,700**	**0**	**1,41,000**	**11,000**	**15,03,700**	**16,55,700**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1124	*Voucher*	25,624	0	0	0	25,624	25,624
							Voted-Sixth-Schedule-Garo	1259	*Voucher*	5,508	0	0	0	5,508	5,508
							Voted-Sixth-Schedule-Garo	222	*Voucher*	81,552	0	0	0	81,552	81,552
							Voted-Sixth-Schedule-Garo	226	*Voucher*	2,17,081	0	0	2,200	2,14,881	2,17,081
							Voted-Sixth-Schedule-Garo	227	*Voucher*	18,80,227	0	0	15,400	18,64,827	18,80,227
							Voted-Sixth-Schedule-Garo	230	*Voucher*	6,63,950	0	1,75,000	2,200	4,86,750	6,63,950
							Voted-Sixth-Schedule-Garo	4872	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Garo	4875	*Challan*	-1,000	0	0	0	-1,000	-1,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	975	*Voucher*	11,664	0	0	0	11,664	11,664
						Total Object Head-- *1 :*				**28,83,606**	**0**	**1,75,000**	**19,800**	**26,88,806**	**28,83,606**
						Total Sub Head :				**28,83,606**	**0**	**1,75,000**	**19,800**	**26,88,806**	**28,83,606**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1125	*Voucher*	19,218	0	0	0	19,218	19,218
							Voted-Sixth-Schedule-Garo	1414	*Voucher*	25,624	0	0	0	25,624	25,624
							Voted-Sixth-Schedule-Garo	221	*Voucher*	1,16,283	0	25,000	0	91,283	1,16,283
							Voted-Sixth-Schedule-Garo	223	*Voucher*	80,392	0	0	0	80,392	80,392
							Voted-Sixth-Schedule-Garo	229	*Voucher*	12,19,924	0	1,42,500	8,800	10,68,624	12,19,924
							Voted-Sixth-Schedule-Garo	856	*Voucher*	1,35,831	0	0	0	1,35,831	1,35,831
						Total Object Head-- *1 :*				**15,97,272**	**0**	**1,67,500**	**8,800**	**14,20,972**	**15,97,272**
						Total Sub Head :				**15,97,272**	**0**	**1,67,500**	**8,800**	**14,20,972**	**15,97,272**
						Total Minor Head *1 :*				**61,36,578**	**0**	**4,83,500**	**39,600**	**56,13,478**	**61,36,578**
						Total Sub Major Head *80* **:**				**61,36,578**	**0**	**4,83,500**	**39,600**	**56,13,478**	**61,36,578**
						Total Major Head *2702* **:**				**61,36,578**	**0**	**4,83,500**	**39,600**	**56,13,478**	**61,36,578**
						Total of Month :				**61,36,578**	**0**	**4,83,500**	**39,600**	**56,13,478**	**61,36,578**

Month of Account: AUG/2026

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1240	*Voucher*	1,81,782	0	0	0	1,81,782	1,81,782
							Voted-Sixth-Schedule-Garo	2	*Voucher*	83,847	0	0	0	83,847	83,847
							Voted-Sixth-Schedule-Garo	211	*Voucher*	1,47,648	0	40,000	0	1,07,648	1,47,648
							Voted-Sixth-Schedule-Garo	3	*Voucher*	13,94,307	0	1,01,000	11,000	12,82,307	13,94,307
							Voted-Sixth-Schedule-Garo	5	*Voucher*	42,379	0	0	0	42,379	42,379
							Voted-Sixth-Schedule-Garo	7174	*Challan*	-3,000	0	0	0	-3,000	-3,000
						Total Object Head-- *1 :*				**18,46,963**	**0**	**1,41,000**	**11,000**	**16,94,963**	**18,46,963**
					Total Sub Head :					**18,46,963**	**0**	**1,41,000**	**11,000**	**16,94,963**	**18,46,963**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1132	*Voucher*	64,059	0	0	0	64,059	64,059
							Voted-Sixth-Schedule-Garo	1133	*Voucher*	19,218	0	0	0	19,218	19,218
							Voted-Sixth-Schedule-Garo	1239	*Voucher*	64,059	0	0	0	64,059	64,059
							Voted-Sixth-Schedule-Garo	212	*Voucher*	83,847	0	0	0	83,847	83,847
							Voted-Sixth-Schedule-Garo	214	*Voucher*	1,16,223	0	0	0	1,16,223	1,16,223
							Voted-Sixth-Schedule-Garo	4	*Voucher*	18,11,197	0	0	15,400	17,95,797	18,11,197
							Voted-Sixth-Schedule-Garo	7	*Voucher*	6,00,074	0	1,25,000	4,400	4,70,674	6,00,074
							Voted-Sixth-Schedule-Garo	7176	*Challan*	-1,000	0	0	0	-1,000	-1,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	7179	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Garo	751	*Voucher*	1,00,218	0	0	0	1,00,218	1,00,218
						Total Object Head-- *1 :*				**28,56,895**	**0**	**1,25,000**	**19,800**	**27,12,095**	**28,56,895**
						Total Sub Head :				**28,56,895**	**0**	**1,25,000**	**19,800**	**27,12,095**	**28,56,895**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,16,283	0	25,000	0	91,283	1,16,283
							Voted-Sixth-Schedule-Garo	1034	*Voucher*	1,50,867	0	0	0	1,50,867	1,50,867
							Voted-Sixth-Schedule-Garo	1035	*Voucher*	3,213	0	0	0	3,213	3,213
							Voted-Sixth-Schedule-Garo	1238	*Voucher*	64,059	0	0	0	64,059	64,059
							Voted-Sixth-Schedule-Garo	213	*Voucher*	2,26,168	0	30,000	0	1,96,168	2,26,168
							Voted-Sixth-Schedule-Garo	6	*Voucher*	12,47,471	0	1,42,500	8,800	10,96,171	12,47,471
							Voted-Sixth-Schedule-Garo	669	*Voucher*	3,39,893	0	0	0	3,39,893	3,39,893
						Total Object Head-- *1 :*				**21,47,954**	**0**	**1,97,500**	**8,800**	**19,41,654**	**21,47,954**
						Total Sub Head :				**21,47,954**	**0**	**1,97,500**	**8,800**	**19,41,654**	**21,47,954**
						Total Minor Head *1 :*				**68,51,812**	**0**	**4,63,500**	**39,600**	**63,48,712**	**68,51,812**
						Total Sub Major Head *80* **:**				**68,51,812**	**0**	**4,63,500**	**39,600**	**63,48,712**	**68,51,812**
						Total Major Head *2702* **:**				**68,51,812**	**0**	**4,63,500**	**39,600**	**63,48,712**	**68,51,812**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**68,51,812**	**0**	**4,63,500**	**39,600**	**63,48,712**	**68,51,812**

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1340	*Voucher*	1,74,729	0	20,000	0	1,54,729	1,74,729
							Voted-Sixth-Schedule-Garo	80	*Voucher*	83,847	0	0	0	83,847	83,847
							Voted-Sixth-Schedule-Garo	83	*Voucher*	42,379	0	0	0	42,379	42,379
							Voted-Sixth-Schedule-Garo	84	*Voucher*	14,24,604	0	71,000	11,000	13,42,604	14,24,604
							Voted-Sixth-Schedule-Garo	9347	*Challan*	-3,000	0	0	0	-3,000	-3,000
					Total Object Head-- *1 :*					**17,22,559**	**0**	**91,000**	**11,000**	**16,20,559**	**17,22,559**
					Total Sub Head :					**17,22,559**	**0**	**91,000**	**11,000**	**16,20,559**	**17,22,559**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	145	*Voucher*	1,16,223	0	0	0	1,16,223	1,16,223
							Voted-Sixth-Schedule-Garo	77	*Voucher*	83,847	0	0	0	83,847	83,847
							Voted-Sixth-Schedule-Garo	85	*Voucher*	20,39,533	0	0	15,400	20,24,133	20,39,533
							Voted-Sixth-Schedule-Garo	87	*Voucher*	6,00,074	0	1,25,000	4,400	4,70,674	6,00,074
							Voted-Sixth-Schedule-Garo	9348	*Challan*	-1,000	0	0	0	-1,000	-1,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	9354	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Garo	960	*Voucher*	64,059	0	0	0	64,059	64,059
						Total Object Head-- *1 :*				**29,01,736**	**0**	**1,25,000**	**19,800**	**27,56,936**	**29,01,736**
						Total Sub Head :				**29,01,736**	**0**	**1,25,000**	**19,800**	**27,56,936**	**29,01,736**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1341	*Voucher*	1,80,645	0	0	0	1,80,645	1,80,645
							Voted-Sixth-Schedule-Garo	137	*Voucher*	1,19,496	0	25,000	0	94,496	1,19,496
							Voted-Sixth-Schedule-Garo	78	*Voucher*	82,837	0	0	0	82,837	82,837
							Voted-Sixth-Schedule-Garo	82	*Voucher*	13,16,130	0	1,42,500	8,800	11,64,830	13,16,130
							Voted-Sixth-Schedule-Garo	88	*Voucher*	1,43,331	0	30,000	0	1,13,331	1,43,331
						Total Object Head-- *1 :*				**18,42,439**	**0**	**1,97,500**	**8,800**	**16,36,139**	**18,42,439**
					02. Wages		Voted-Sixth-Schedule-Garo	962	*Voucher*	69,180	0	0	0	69,180	69,180
						Total Object Head-- *2 :*				**69,180**	**0**	**0**	**0**	**69,180**	**69,180**
						Total Sub Head :				**19,11,619**	**0**	**1,97,500**	**8,800**	**17,05,319**	**19,11,619**
						Total Minor Head *1 :*				**65,35,914**	**0**	**4,13,500**	**39,600**	**60,82,814**	**65,35,914**
						Total Sub Major Head *80* :				**65,35,914**	**0**	**4,13,500**	**39,600**	**60,82,814**	**65,35,914**
						Total Major Head *2702* :				**65,35,914**	**0**	**4,13,500**	**39,600**	**60,82,814**	**65,35,914**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Wr) West Garo Hills Division Tura

Month of Account: SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**65,35,914**	**0**	**4,13,500 39,600**	**60,82,814**	**65,35,914**
						Total of DDO *5000100* **:**				**3,82,05,817**	**24,000**	**28,89,000 2,37,600**	**3,50,55,217**	**3,81,81,817**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,81,81,817

Summary of DDO wise expenditure

2702	**80**	**1**	**(02) Establishment Of Division & Sub-Division (Minor I Works)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**			**1,01,45,218**
2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**			**1,81,13,225**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**			**98,54,194**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**			**69,180**
									3,81,81,817

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

Up to Accounting Month September 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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) 8009 - 7610	

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

Up to Accounting Month September 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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)							**5,34,336**	**0**	**55,000**	**0**	**4,79,336**	**5,34,336**
						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**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	*Voucher*	39,291	0	0	0	39,291	39,291
						Total Object Head-- *1 :*				**39,291**	**0**	**0**	**0**	**39,291**	**39,291**
						Total Sub Head :				**39,291**	**0**	**0**	**0**	**39,291**	**39,291**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	*Voucher*	1,95,077	0	18,000	0	1,77,077	1,95,077
						Total Object Head-- *1 :*				**1,95,077**	**0**	**18,000**	**0**	**1,77,077**	**1,95,077**
						Total Sub Head :				**1,95,077**	**0**	**18,000**	**0**	**1,77,077**	**1,95,077**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	154	*Voucher*	1,78,095	0	15,000	0	1,63,095	1,78,095

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

Up to Accounting Month September 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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	158	*Voucher*	3,29,907	0	40,000	0	2,89,907	3,29,907
					Total Object Head-- *1 :*					**5,08,002**	**0**	**55,000**	**0**	**4,53,002**	**5,08,002**
					Total Sub Head :					**5,08,002**	**0**	**55,000**	**0**	**4,53,002**	**5,08,002**
					Total Minor Head *1 :*					**7,42,370**	**0**	**73,000**	**0**	**6,69,370**	**7,42,370**
					Total Sub Major Head *80* **:**					**7,42,370**	**0**	**73,000**	**0**	**6,69,370**	**7,42,370**
					Total Major Head *2702* **:**					**7,42,370**	**0**	**73,000**	**0**	**6,69,370**	**7,42,370**
					Total of Month :					**7,42,370**	**0**	**73,000**	**0**	**6,69,370**	**7,42,370**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	400	*Voucher*	39,291	0	0	0	39,291	39,291
					Total Object Head-- *1 :*					**39,291**	**0**	**0**	**0**	**39,291**	**39,291**
					Total Sub Head :					**39,291**	**0**	**0**	**0**	**39,291**	**39,291**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	399	*Voucher*	1,99,663	0	18,000	0	1,81,663	1,99,663
					Total Object Head-- *1 :*					**1,99,663**	**0**	**18,000**	**0**	**1,81,663**	**1,99,663**
					Total Sub Head :					**1,99,663**	**0**	**18,000**	**0**	**1,81,663**	**1,99,663**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1119	*Voucher*	5,049	0	0	0	5,049	5,049
							Voted-Sixth-Schedule-Garo	330	*Voucher*	1,78,095	0	15,000	0	1,63,095	1,78,095
							Voted-Sixth-Schedule-Garo	397	*Voucher*	3,39,371	0	40,000	0	2,99,371	3,39,371
						Total Object Head-- *1 :*				**5,22,515**	**0**	**55,000**	**0**	**4,67,515**	**5,22,515**
						Total Sub Head :				**5,22,515**	**0**	**55,000**	**0**	**4,67,515**	**5,22,515**
						Total Minor Head *1 :*				**7,61,469**	**0**	**73,000**	**0**	**6,88,469**	**7,61,469**
						Total Sub Major Head *80* **:**				**7,61,469**	**0**	**73,000**	**0**	**6,88,469**	**7,61,469**
						Total Major Head *2702* **:**				**7,61,469**	**0**	**73,000**	**0**	**6,88,469**	**7,61,469**
						Total of Month :				**7,61,469**	**0**	**73,000**	**0**	**6,88,469**	**7,61,469**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	550	*Voucher*	39,291	0	0	0	39,291	39,291
						Total Object Head-- *1 :*				**39,291**	**0**	**0**	**0**	**39,291**	**39,291**
						Total Sub Head :				**39,291**	**0**	**0**	**0**	**39,291**	**39,291**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1543	*Voucher*	64,059	0	0	0	64,059	64,059

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

Up to Accounting Month September 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: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	549	*Voucher*	1,99,663	0	18,000	0	1,81,663	1,99,663
							General-Voted	677	*Voucher*	89,683	0	0	0	89,683	89,683
						Total Object Head-- *1 :*				**3,53,405**	**0**	**18,000**	**0**	**3,35,405**	**3,53,405**
						Total Sub Head :				**3,53,405**	**0**	**18,000**	**0**	**3,35,405**	**3,53,405**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1544	*Voucher*	64,059	0	0	0	64,059	64,059
							Voted-Sixth-Schedule-Garo	546	*Voucher*	1,83,144	0	15,000	0	1,68,144	1,83,144
							Voted-Sixth-Schedule-Garo	547	*Voucher*	3,39,371	0	40,000	0	2,99,371	3,39,371
							Voted-Sixth-Schedule-Garo	548	*Voucher*	15,038	0	0	0	15,038	15,038
							Voted-Sixth-Schedule-Garo	676	*Voucher*	64,059	0	0	0	64,059	64,059
						Total Object Head-- *1 :*				**6,65,671**	**0**	**55,000**	**0**	**6,10,671**	**6,65,671**
						Total Sub Head :				**6,65,671**	**0**	**55,000**	**0**	**6,10,671**	**6,65,671**
						Total Minor Head *1 :*				**10,58,367**	**0**	**73,000**	**0**	**9,85,367**	**10,58,367**
						Total Sub Major Head *80* **:**				**10,58,367**	**0**	**73,000**	**0**	**9,85,367**	**10,58,367**
						Total Major Head *2702* **:**				**10,58,367**	**0**	**73,000**	**0**	**9,85,367**	**10,58,367**
						Total of Month :				**10,58,367**	**0**	**73,000**	**0**	**9,85,367**	**10,58,367**
						Total of DDO *5000200* **:**				**51,07,248**	**0**	**4,28,000**	**0**	**46,79,248**	**51,07,248**

Reconciliation Portion

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

Up to Accounting Month September 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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 51,07,248

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**	**5,10,372**
2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**89,683**
2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**12,26,390**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**32,80,803**
							51,07,248

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

Up to Accounting Month September 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(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
							Voted-Sixth-Schedule-Garo	104	*Voucher*	1,01,724	0	0	0	1,01,724	1,01,724
							Voted-Sixth-Schedule-Garo	126	*Voucher*	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

JUL/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Baghmara Treasury

D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1857	*Challan*	-700	0	0	0	-700	-700
								Voted-Sixth-Schedule-Garo	85	*Voucher*	54,626	0	6,000	0	48,626	54,626
						Total Object Head-- *1 :*					**53,926**	**0**	**6,000**	**0**	**47,926**	**53,926**
						Total Sub Head :					**53,926**	**0**	**6,000**	**0**	**47,926**	**53,926**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	179	*Voucher*	3,13,164	0	30,000	0	2,83,164	3,13,164
								Voted-Sixth-Schedule-Garo	1892	*Challan*	-2,100	0	0	0	-2,100	-2,100
								Voted-Sixth-Schedule-Garo	25	*Voucher*	17,745	0	0	0	17,745	17,745
								Voted-Sixth-Schedule-Garo	256	*Voucher*	6,406	0	0	0	6,406	6,406
								Voted-Sixth-Schedule-Garo	257	*Voucher*	89,681	0	0	0	89,681	89,681
								Voted-Sixth-Schedule-Garo	29	*Voucher*	39,291	0	0	0	39,291	39,291
								Voted-Sixth-Schedule-Garo	88	*Voucher*	1,74,139	0	21,750	0	1,52,389	1,74,139
						Total Object Head-- *1 :*					**6,38,326**	**0**	**51,750**	**0**	**5,86,576**	**6,38,326**
						Total Sub Head :					**6,38,326**	**0**	**51,750**	**0**	**5,86,576**	**6,38,326**
						Total Minor Head *1 :*					**6,92,252**	**0**	**57,750**	**0**	**6,34,502**	**6,92,252**
						Total Sub Major Head *80* **:**					**6,92,252**	**0**	**57,750**	**0**	**6,34,502**	**6,92,252**
						Total Major Head *2702* **:**					**6,92,252**	**0**	**57,750**	**0**	**6,34,502**	**6,92,252**

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

Up to Accounting Month September 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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**6,92,252**	**0**	**57,750**	**0**	**6,34,502**	**6,92,252**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2764	*Challan*	-700	0	0	0	-700	-700
							Voted-Sixth-Schedule-Garo	42	*Voucher*	56,281	0	6,000	0	50,281	56,281
					Total Object Head-- *1 :*					**55,581**	**0**	**6,000**	**0**	**49,581**	**55,581**
					Total Sub Head :					**55,581**	**0**	**6,000**	**0**	**49,581**	**55,581**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	159	*Voucher*	3,22,344	0	30,000	0	2,92,344	3,22,344
							Voted-Sixth-Schedule-Garo	2762	*Challan*	-2,100	0	0	0	-2,100	-2,100
							Voted-Sixth-Schedule-Garo	279	*Voucher*	39,291	0	0	0	39,291	39,291
							Voted-Sixth-Schedule-Garo	299	*Voucher*	2,27,900	0	0	0	2,27,900	2,27,900
							Voted-Sixth-Schedule-Garo	41	*Voucher*	1,78,188	0	21,750	0	1,56,438	1,78,188
					Total Object Head-- *1 :*					**7,65,623**	**0**	**51,750**	**0**	**7,13,873**	**7,65,623**
					Total Sub Head :					**7,65,623**	**0**	**51,750**	**0**	**7,13,873**	**7,65,623**
					Total Minor Head *1 :*					**8,21,204**	**0**	**57,750**	**0**	**7,63,454**	**8,21,204**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Baghmara Treasury

D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80					**Total Sub Major Head** *80* **:**				**8,21,204**	**0**	**57,750**	**0**	**7,63,454**	**8,21,204**
						Total Major Head *2702* **:**				**8,21,204**	**0**	**57,750**	**0**	**7,63,454**	**8,21,204**
						Total of Month :				**8,21,204**	**0**	**57,750**	**0**	**7,63,454**	**8,21,204**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	*Voucher*	56,281	0	6,000	0	50,281	56,281
							Voted-Sixth-Schedule-Garo	3511	*Challan*	-700	0	0	0	-700	-700
						Total Object Head-- *1* **:**				**55,581**	**0**	**6,000**	**0**	**49,581**	**55,581**
						Total Sub Head :				**55,581**	**0**	**6,000**	**0**	**49,581**	**55,581**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	*Voucher*	4,43,844	0	20,675	0	4,23,169	4,43,844
							Voted-Sixth-Schedule-Garo	3512	*Challan*	-2,100	0	0	0	-2,100	-2,100
							Voted-Sixth-Schedule-Garo	577	*Voucher*	6,120	0	0	0	6,120	6,120
							Voted-Sixth-Schedule-Garo	67	*Voucher*	1,47,615	0	0	0	1,47,615	1,47,615
						Total Object Head-- *1* **:**				**5,95,479**	**0**	**20,675**	**0**	**5,74,804**	**5,95,479**
						Total Sub Head :				**5,95,479**	**0**	**20,675**	**0**	**5,74,804**	**5,95,479**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Baghmara Treasury

D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001				**Total Minor Head** *1 :*				**6,51,060**	**0**	**26,675**	**0**	**6,24,385**	**6,51,060**
						Total Sub Major Head *80* **:**				**6,51,060**	**0**	**26,675**	**0**	**6,24,385**	**6,51,060**
						Total Major Head *2702* **:**				**6,51,060**	**0**	**26,675**	**0**	**6,24,385**	**6,51,060**
						Total of Month :				**6,51,060**	**0**	**26,675**	**0**	**6,24,385**	**6,51,060**
						Total of DDO *5000100* **:**				**41,94,497**	**5,600**	**3,25,425**	**0**	**38,63,472**	**41,88,897**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 41,88,897

Summary of DDO wise expenditure

2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,28,150**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**38,60,747**
							41,88,897

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Khliehriat Treasury

D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills

Month of Account: APR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Khliehriat Treasury

D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Khliehriat Treasury

D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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**

Month of Account: JUL/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 Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Khliehriat Treasury

D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1302	*Challan*	-2,255	0	0	0	-2,255	-2,255
							Voted-Sixth-Schedule-Jaintia	385	*Voucher*	3,296	0	0	0	3,296	3,296
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	3,92,628	0	20,000	0	3,72,628	3,92,628
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	1,15,283	0	10,000	0	1,05,283	1,15,283
							Voted-Sixth-Schedule-Jaintia	59	*Voucher*	4,83,834	0	0	2,200	4,81,634	4,83,834
							Voted-Sixth-Schedule-Jaintia	78	*Voucher*	57,936	0	0	0	57,936	57,936
							Voted-Sixth-Schedule-Jaintia	94	*Voucher*	2,03,037	0	10,000	0	1,93,037	2,03,037
						Total Object Head-- *1 :*				**12,53,759**	**0**	**40,000**	**2,200**	**12,11,559**	**12,53,759**
						Total Sub Head :				**12,53,759**	**0**	**40,000**	**2,200**	**12,11,559**	**12,53,759**
						Total Minor Head *1 :*				**12,53,759**	**0**	**40,000**	**2,200**	**12,11,559**	**12,53,759**
						Total Sub Major Head *80* **:**				**12,53,759**	**0**	**40,000**	**2,200**	**12,11,559**	**12,53,759**
						Total Major Head *2702* **:**				**12,53,759**	**0**	**40,000**	**2,200**	**12,11,559**	**12,53,759**
						Total of Month :				**12,53,759**	**0**	**40,000**	**2,200**	**12,11,559**	**12,53,759**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Khliehriat Treasury

D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	155	*Voucher*	5,11,303	0	20,000	0	4,91,303	5,11,303
							Voted-Sixth-Schedule-Jaintia	156	*Voucher*	2,03,037	0	10,000	0	1,93,037	2,03,037
							Voted-Sixth-Schedule-Jaintia	157	*Voucher*	1,15,283	0	10,000	0	1,05,283	1,15,283
							Voted-Sixth-Schedule-Jaintia	158	*Voucher*	4,89,702	0	0	2,200	4,87,502	4,89,702
							Voted-Sixth-Schedule-Jaintia	171	*Voucher*	25,246	0	0	0	25,246	25,246
							Voted-Sixth-Schedule-Jaintia	172	*Voucher*	63,114	0	0	0	63,114	63,114
							Voted-Sixth-Schedule-Jaintia	1837	*Challan*	-2,255	0	0	0	-2,255	-2,255
						Total Object Head-- *1 :*				**14,05,430**	**0**	**40,000**	**2,200**	**13,63,230**	**14,05,430**
						Total Sub Head :				**14,05,430**	**0**	**40,000**	**2,200**	**13,63,230**	**14,05,430**
						Total Minor Head *1 :*				**14,05,430**	**0**	**40,000**	**2,200**	**13,63,230**	**14,05,430**
						Total Sub Major Head *80* **:**				**14,05,430**	**0**	**40,000**	**2,200**	**13,63,230**	**14,05,430**
						Total Major Head *2702* **:**				**14,05,430**	**0**	**40,000**	**2,200**	**13,63,230**	**14,05,430**
						Total of Month :				**14,05,430**	**0**	**40,000**	**2,200**	**13,63,230**	**14,05,430**

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Khliehriat Treasury

D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2251	*Challan*	-2,255	0	0	0	-2,255	-2,255
							Voted-Sixth-Schedule-Jaintia	32	*Voucher*	5,25,768	0	20,000	0	5,05,768	5,25,768
							Voted-Sixth-Schedule-Jaintia	34	*Voucher*	2,08,698	0	10,000	0	1,98,698	2,08,698
							Voted-Sixth-Schedule-Jaintia	36	*Voucher*	5,52,816	0	0	2,200	5,50,616	5,52,816
							Voted-Sixth-Schedule-Jaintia	38	*Voucher*	1,18,496	0	10,000	0	1,08,496	1,18,496
							Voted-Sixth-Schedule-Jaintia	383	*Voucher*	3,213	0	0	0	3,213	3,213
						Total Object Head-- *1 :*				**14,06,736**	**0**	**40,000**	**2,200**	**13,64,536**	**14,06,736**
						Total Sub Head :				**14,06,736**	**0**	**40,000**	**2,200**	**13,64,536**	**14,06,736**
						Total Minor Head *1 :*				**14,06,736**	**0**	**40,000**	**2,200**	**13,64,536**	**14,06,736**
						Total Sub Major Head *80* **:**				**14,06,736**	**0**	**40,000**	**2,200**	**13,64,536**	**14,06,736**
						Total Major Head *2702* **:**				**14,06,736**	**0**	**40,000**	**2,200**	**13,64,536**	**14,06,736**
						Total of Month :				**14,06,736**	**0**	**40,000**	**2,200**	**13,64,536**	**14,06,736**
						Total of DDO *5000100* **:**				**80,96,989**	**4,510**	**2,60,000**	**13,200**	**78,19,279**	**80,92,479**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 80,92,479

Summary of DDO wise expenditure

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

Up to Accounting Month September 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

Summary of DDO wise expenditure

2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**80,92,479**
								80,92,479

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

Up to Accounting Month September 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Ampati Sub-Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance	**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**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	141	*Voucher*	2,03,037	0	15,000	0	1,88,037	2,03,037
							Voted-Sixth-Schedule-Garo	48	*Voucher*	5,71,850	0	25,000	4,400	5,42,450	5,71,850
							Voted-Sixth-Schedule-Garo	80	*Voucher*	1,00,371	0	0	0	1,00,371	1,00,371
						Total Object Head-- *1 :*				**8,75,258**	**0**	**40,000**	**4,400**	**8,30,858**	**8,75,258**
						Total Sub Head :				**8,75,258**	**0**	**40,000**	**4,400**	**8,30,858**	**8,75,258**
						Total Minor Head *1 :*				**8,75,258**	**0**	**40,000**	**4,400**	**8,30,858**	**8,75,258**
						Total Sub Major Head *80* **:**				**8,75,258**	**0**	**40,000**	**4,400**	**8,30,858**	**8,75,258**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Ampati Sub-Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702					**Total Major Head** *2702 :*					**8,75,258**	**0**	**40,000**	**4,400**	**8,30,858**	**8,75,258**
					Total of Month :					**8,75,258**	**0**	**40,000**	**4,400**	**8,30,858**	**8,75,258**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	242	*Voucher*	22,285	0	0	0	22,285	22,285
							Voted-Sixth-Schedule-Garo	36	*Voucher*	2,08,698	0	15,000	0	1,93,698	2,08,698
							Voted-Sixth-Schedule-Garo	365	*Voucher*	79,720	0	0	0	79,720	79,720
							Voted-Sixth-Schedule-Garo	37	*Voucher*	5,80,196	0	25,000	4,400	5,50,796	5,80,196
							Voted-Sixth-Schedule-Garo	38	*Voucher*	1,03,125	0	0	0	1,03,125	1,03,125
					Total Object Head-- *1 :*					**9,94,024**	**0**	**40,000**	**4,400**	**9,49,624**	**9,94,024**
					02. Wages		Voted-Sixth-Schedule-Garo	270	*Voucher*	4,66,320	0	0	0	4,66,320	4,66,320
							Voted-Sixth-Schedule-Garo	330	*Voucher*	18,82,530	0	0	0	18,82,530	18,82,530
							Voted-Sixth-Schedule-Garo	331	*Voucher*	14,16,210	0	0	0	14,16,210	14,16,210
					Total Object Head-- *2 :*					**37,65,060**	**0**	**0**	**0**	**37,65,060**	**37,65,060**
					Total Sub Head :					**47,59,084**	**0**	**40,000**	**4,400**	**47,14,684**	**47,59,084**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Ampati Sub-Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001				**Total Minor Head** *1 :*				**47,59,084**	**0**	**40,000**	**4,400**	**47,14,684**	**47,59,084**
						Total Sub Major Head *80* **:**				**47,59,084**	**0**	**40,000**	**4,400**	**47,14,684**	**47,59,084**
						Total Major Head *2702* **:**				**47,59,084**	**0**	**40,000**	**4,400**	**47,14,684**	**47,59,084**
						Total of Month :				**47,59,084**	**0**	**40,000**	**4,400**	**47,14,684**	**47,59,084**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	2,08,698	0	15,000	0	1,93,698	2,08,698
							Voted-Sixth-Schedule-Garo	103	*Voucher*	1,03,125	0	0	0	1,03,125	1,03,125
							Voted-Sixth-Schedule-Garo	104	*Voucher*	5,82,950	0	25,000	4,400	5,53,550	5,82,950
						Total Object Head-- *1 :*				**8,94,773**	**0**	**40,000**	**4,400**	**8,50,373**	**8,94,773**
						Total Sub Head :				**8,94,773**	**0**	**40,000**	**4,400**	**8,50,373**	**8,94,773**
						Total Minor Head *1 :*				**8,94,773**	**0**	**40,000**	**4,400**	**8,50,373**	**8,94,773**
						Total Sub Major Head *80* **:**				**8,94,773**	**0**	**40,000**	**4,400**	**8,50,373**	**8,94,773**
						Total Major Head *2702* **:**				**8,94,773**	**0**	**40,000**	**4,400**	**8,50,373**	**8,94,773**
						Total of Month :				**8,94,773**	**0**	**40,000**	**4,400**	**8,50,373**	**8,94,773**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Ampati Sub-Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion

Total of DDO *5000100* **:**	**93,55,479**	**0**	**2,65,000**	**22,000**	**90,68,479**	**93,55,479**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 93,55,479

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**	**55,90,419**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**37,65,060**
							93,55,479

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Resubelpara Treasury

D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Resubelpara Treasury

D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

JUL/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Resubelpara Treasury

D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	128	*Voucher*	8,45,585	0	28,550	0	8,17,035	8,45,585
							Voted-Sixth-Schedule-Garo	70	*Voucher*	1,48,331	0	10,000	0	1,38,331	1,48,331
						Total Object Head-- *1 :*				**9,93,916**	**0**	**38,550**	**0**	**9,55,366**	**9,93,916**
						Total Sub Head :				**9,93,916**	**0**	**38,550**	**0**	**9,55,366**	**9,93,916**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	69	*Voucher*	4,33,325	0	35,000	0	3,98,325	4,33,325
							Voted-Sixth-Schedule-Garo	71	*Voucher*	2,56,281	0	30,000	0	2,26,281	2,56,281
						Total Object Head-- *1 :*				**6,89,606**	**0**	**65,000**	**0**	**6,24,606**	**6,89,606**
						Total Sub Head :				**6,89,606**	**0**	**65,000**	**0**	**6,24,606**	**6,89,606**
						Total Minor Head *1 :*				**16,83,522**	**0**	**1,03,550**	**0**	**15,79,972**	**16,83,522**
						Total Sub Major Head *80* **:**				**16,83,522**	**0**	**1,03,550**	**0**	**15,79,972**	**16,83,522**
						Total Major Head *2702* **:**				**16,83,522**	**0**	**1,03,550**	**0**	**15,79,972**	**16,83,522**
						Total of Month :				**16,83,522**	**0**	**1,03,550**	**0**	**15,79,972**	**16,83,522**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	162	*Voucher*	1,48,331	0	10,000	0	1,38,331	1,48,331

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

Up to Accounting Month September 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: AUG/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	164	*Voucher*	8,62,159	0	28,790	0	8,33,369	8,62,159
							Voted-Sixth-Schedule-Garo	235	*Voucher*	1,53,742	0	0	0	1,53,742	1,53,742
							Voted-Sixth-Schedule-Garo	323	*Voucher*	43,025	0	0	0	43,025	43,025
							Voted-Sixth-Schedule-Garo	324	*Voucher*	32,808	0	0	2,200	30,608	32,808
						Total Object Head-- *1 :*				**12,40,065**	**0**	**38,790**	**2,200**	**11,99,075**	**12,40,065**
						Total Sub Head :				**12,40,065**	**0**	**38,790**	**2,200**	**11,99,075**	**12,40,065**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	*Voucher*	4,45,618	0	35,000	0	4,10,618	4,45,618
							Voted-Sixth-Schedule-Garo	161	*Voucher*	2,56,281	0	30,000	0	2,26,281	2,56,281
							Voted-Sixth-Schedule-Garo	234	*Voucher*	1,72,960	0	0	0	1,72,960	1,72,960
						Total Object Head-- *1 :*				**8,74,859**	**0**	**65,000**	**0**	**8,09,859**	**8,74,859**
						Total Sub Head :				**8,74,859**	**0**	**65,000**	**0**	**8,09,859**	**8,74,859**
						Total Minor Head *1 :*				**21,14,924**	**0**	**1,03,790**	**2,200**	**20,08,934**	**21,14,924**
						Total Sub Major Head *80* **:**				**21,14,924**	**0**	**1,03,790**	**2,200**	**20,08,934**	**21,14,924**
						Total Major Head *2702* **:**				**21,14,924**	**0**	**1,03,790**	**2,200**	**20,08,934**	**21,14,924**
						Total of Month :				**21,14,924**	**0**	**1,03,790**	**2,200**	**20,08,934**	**21,14,924**

Month of Account: SEP/2026

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Resubelpara Treasury

D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	164	*Voucher*	80,775	0	0	2,200	78,575	80,775
							Voted-Sixth-Schedule-Garo	167	*Voucher*	1,48,331	0	10,000	0	1,38,331	1,48,331
							Voted-Sixth-Schedule-Garo	168	*Voucher*	8,62,159	0	35,790	0	8,26,369	8,62,159
							Voted-Sixth-Schedule-Garo	462	*Voucher*	1,28,118	0	0	0	1,28,118	1,28,118
						Total Object Head-- *1 :*				**12,19,383**	**0**	**45,790**	**2,200**	**11,71,393**	**12,19,383**
						Total Sub Head :				**12,19,383**	**0**	**45,790**	**2,200**	**11,71,393**	**12,19,383**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	165	*Voucher*	4,45,618	0	35,000	0	4,10,618	4,45,618
							Voted-Sixth-Schedule-Garo	166	*Voucher*	2,63,625	0	30,000	0	2,33,625	2,63,625
							Voted-Sixth-Schedule-Garo	366	*Voucher*	5,049	0	0	0	5,049	5,049
							Voted-Sixth-Schedule-Garo	461	*Voucher*	1,28,118	0	0	0	1,28,118	1,28,118
							Voted-Sixth-Schedule-Garo	463	*Voucher*	2,295	0	0	0	2,295	2,295
						Total Object Head-- *1 :*				**8,44,705**	**0**	**65,000**	**0**	**7,79,705**	**8,44,705**
						Total Sub Head :				**8,44,705**	**0**	**65,000**	**0**	**7,79,705**	**8,44,705**
						Total Minor Head *1 :*				**20,64,088**	**0**	**1,10,790**	**2,200**	**19,51,098**	**20,64,088**
						Total Sub Major Head *80* **:**				**20,64,088**	**0**	**1,10,790**	**2,200**	**19,51,098**	**20,64,088**
						Total Major Head *2702* **:**				**20,64,088**	**0**	**1,10,790**	**2,200**	**19,51,098**	**20,64,088**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September 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: SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**20,64,088**	**0**	**1,10,790 2,200**	**19,51,098**	**20,64,088**
						Total of DDO *5000100* **:**				**1,09,49,076**	**8,400**	**6,28,780 4,400**	**1,03,07,496**	**1,09,40,676**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,09,40,676

Summary of DDO wise expenditure

2702	**80**	**1**	**(03) Establishment Of Irrigation Wing-**	**0**	**(01) Salaries, Sumtuary Allowance**		**Voted-Sixth-Schedule-Garo**		**64,50,248**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**01. Salaries, Sumtuary Allowance**		**Voted-Sixth-Schedule-Garo**		**44,90,428**
									1,09,40,676

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001			**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**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	249	*Voucher*	17,082	0	0	0	17,082	17,082
							Voted-Sixth-Schedule-Khasi	44	*Voucher*	4,03,148	0	0	2,200	4,00,948	4,03,148
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	1,47,648	0	12,000	0	1,35,648	1,47,648
					Total Object Head-- *1 :*					**5,67,878**	**0**	**12,000**	**2,200**	**5,53,678**	**5,67,878**
					30.Other Contractual Services.		Voted-Sixth-Schedule-Khasi	234	*Voucher*	60,484	0	0	0	60,484	60,484
					Total Object Head-- *30 :*					**60,484**	**0**	**0**	**0**	**60,484**	**60,484**
					Total Sub Head :					**6,28,362**	**0**	**12,000**	**2,200**	**6,14,162**	**6,28,362**
					Total Minor Head *1 :*					**6,28,362**	**0**	**12,000**	**2,200**	**6,14,162**	**6,28,362**
					Total Sub Major Head *80* **:**					**6,28,362**	**0**	**12,000**	**2,200**	**6,14,162**	**6,28,362**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702						**Total Major Head** *2702* **:**				**6,28,362**	**0**	**12,000**	**2,200**	**6,14,162**	**6,28,362**
						Total of Month :				**6,28,362**	**0**	**12,000**	**2,200**	**6,14,162**	**6,28,362**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	114	*Voucher*	4,12,853	0	0	2,200	4,10,653	4,12,853
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	1,47,648	0	12,000	0	1,35,648	1,47,648
						Total Object Head-- *1* **:**				**5,60,501**	**0**	**12,000**	**2,200**	**5,46,301**	**5,60,501**
						Total Sub Head :				**5,60,501**	**0**	**12,000**	**2,200**	**5,46,301**	**5,60,501**
						Total Minor Head *1* **:**				**5,60,501**	**0**	**12,000**	**2,200**	**5,46,301**	**5,60,501**
						Total Sub Major Head *80* **:**				**5,60,501**	**0**	**12,000**	**2,200**	**5,46,301**	**5,60,501**
						Total Major Head *2702* **:**				**5,60,501**	**0**	**12,000**	**2,200**	**5,46,301**	**5,60,501**
						Total of Month :				**5,60,501**	**0**	**12,000**	**2,200**	**5,46,301**	**5,60,501**

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Mawkyrwat Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	113	*Voucher*	4,12,853	0	0	2,200	4,10,653	4,12,853
							Voted-Sixth-Schedule-Khasi	114	*Voucher*	1,47,648	0	12,000	0	1,35,648	1,47,648
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	64,059	0	0	0	64,059	64,059
							Voted-Sixth-Schedule-Khasi	164	*Voucher*	64,059	0	0	0	64,059	64,059
							Voted-Sixth-Schedule-Khasi	165	*Voucher*	64,059	0	0	0	64,059	64,059
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	64,059	0	0	0	64,059	64,059
						Total Object Head-- *1 :*				**8,16,737**	**0**	**12,000**	**2,200**	**8,02,537**	**8,16,737**
						Total Sub Head :				**8,16,737**	**0**	**12,000**	**2,200**	**8,02,537**	**8,16,737**
						Total Minor Head *1 :*				**8,16,737**	**0**	**12,000**	**2,200**	**8,02,537**	**8,16,737**
						Total Sub Major Head *80* **:**				**8,16,737**	**0**	**12,000**	**2,200**	**8,02,537**	**8,16,737**
						Total Major Head *2702* **:**				**8,16,737**	**0**	**12,000**	**2,200**	**8,02,537**	**8,16,737**
						Total of Month :				**8,16,737**	**0**	**12,000**	**2,200**	**8,02,537**	**8,16,737**
						Total of DDO *5000100* **:**				**36,84,890**	**0**	**72,000**	**13,200**	**35,99,690**	**36,84,890**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 36,84,890

Summary of DDO wise expenditure

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

Up to Accounting Month September 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

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**	**36,10,696**
2702	**80**	**1**	**(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)**	**0**	**30.Other Contractual Services.**	**Voted-Sixth-Schedule-Khasi**	**74,194**
							36,84,890

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	12020A	*Voucher*	2,63,535	0	0	0	2,63,535	2,63,535
					Total Object Head-- *36 :*					**2,63,535**	**0**	**0**	**0**	**2,63,535**	**2,63,535**
					Total Sub Head :					**2,63,535**	**0**	**0**	**0**	**2,63,535**	**2,63,535**
					Total Minor Head *5 :*					**2,63,535**	**0**	**0**	**0**	**2,63,535**	**2,63,535**
					Total Sub Major Head *80* **:**					**2,63,535**	**0**	**0**	**0**	**2,63,535**	**2,63,535**
					Total Major Head *2702* **:**					**2,63,535**	**0**	**0**	**0**	**2,63,535**	**2,63,535**
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	10747	*Voucher*	2,22,755	0	0	0	2,22,755	2,22,755
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10747A	*Voucher*	20,04,804	0	0	0	20,04,804	20,04,804
							Voted-Sixth-Schedule-Khasi	11662	*Voucher*	2,46,374	0	0	0	2,46,374	2,46,374
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11662A	*Voucher*	22,17,371	0	0	0	22,17,371	22,17,371
							Voted-Sixth-Schedule-Khasi	11663	*Voucher*	2,22,000	0	0	0	2,22,000	2,22,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11663A	*Voucher*	19,98,000	0	0	0	19,98,000	19,98,000
							Voted-Sixth-Schedule-Khasi	11664	*Voucher*	1,85,609	0	0	0	1,85,609	1,85,609
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11664A	*Voucher*	16,70,486	0	0	0	16,70,486	16,70,486

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	11665	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11665A	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	11666	*Voucher*	2,49,504	0	0	0	2,49,504	2,49,504
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11666A	*Voucher*	22,45,541	0	0	0	22,45,541	22,45,541
							Voted-Sixth-Schedule-Khasi	11667	*Voucher*	1,60,000	0	0	0	1,60,000	1,60,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11667A	*Voucher*	14,40,000	0	0	0	14,40,000	14,40,000
							Voted-Sixth-Schedule-Khasi	11668	*Voucher*	2,45,000	0	0	0	2,45,000	2,45,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11668A	*Voucher*	22,05,000	0	0	0	22,05,000	22,05,000
							Voted-Sixth-Schedule-Khasi	11669	*Voucher*	2,10,890	0	0	0	2,10,890	2,10,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11669A	*Voucher*	18,98,011	0	0	0	18,98,011	18,98,011
							Voted-Sixth-Schedule-Khasi	12883	*Voucher*	1,33,000	0	0	0	1,33,000	1,33,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12883A	*Voucher*	11,97,000	0	0	0	11,97,000	11,97,000
							Voted-Sixth-Schedule-Khasi	12885	*Voucher*	1,88,182	0	0	0	1,88,182	1,88,182
						Centrally	Voted-Sixth-	12885A							

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12885A	*Voucher*	16,93,644	0	0	0	16,93,644	16,93,644
							Voted-Sixth-Schedule-Khasi	12886	*Voucher*	1,69,000	0	0	0	1,69,000	1,69,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12886A	*Voucher*	15,21,000	0	0	0	15,21,000	15,21,000
							Voted-Sixth-Schedule-Khasi	13113	*Voucher*	1,39,000	0	0	0	1,39,000	1,39,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13113A	*Voucher*	12,51,000	0	0	0	12,51,000	12,51,000
							Voted-Sixth-Schedule-Khasi	13114	*Voucher*	1,14,000	0	0	0	1,14,000	1,14,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13114A	*Voucher*	10,26,000	0	0	0	10,26,000	10,26,000
					Total Object Head-- *36 :*					**2,49,53,171**	**0**	**0**	**0**	**2,49,53,171**	**2,49,53,171**
					Total Sub Head :					**2,49,53,171**	**0**	**0**	**0**	**2,49,53,171**	**2,49,53,171**
					Total Minor Head *101 :*					**2,49,53,171**	**0**	**0**	**0**	**2,49,53,171**	**2,49,53,171**
					Total Sub Major Head *0* **:**					**2,49,53,171**	**0**	**0**	**0**	**2,49,53,171**	**2,49,53,171**
					Total Major Head *4702* **:**					**2,49,53,171**	**0**	**0**	**0**	**2,49,53,171**	**2,49,53,171**
					Total of Month :					**2,52,16,706**	**0**	**0**	**0**	**2,52,16,706**	**2,52,16,706**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1094A	*Voucher*	1,94,040	0	0	0	1,94,040	1,94,040
						Centrally Sponsored Schemes	General-Voted	1672A	*Voucher*	90,010	0	0	0	90,010	90,010
						Centrally Sponsored Schemes	General-Voted	1673A	*Voucher*	1,71,620	0	0	0	1,71,620	1,71,620
						Centrally Sponsored Schemes	General-Voted	2101A	*Voucher*	1,05,270	0	0	0	1,05,270	1,05,270
						Centrally Sponsored Schemes	General-Voted	2102A	*Voucher*	28,070	0	0	0	28,070	28,070
						Centrally Sponsored Schemes	General-Voted	2103A	*Voucher*	11,550	0	0	0	11,550	11,550
						Centrally Sponsored Schemes	General-Voted	2104A	*Voucher*	20,650	0	0	0	20,650	20,650
						Centrally Sponsored Schemes	General-Voted	2105A	*Voucher*	11,550	0	0	0	11,550	11,550
						Centrally Sponsored Schemes	General-Voted	2106A	*Voucher*	8,260	0	0	0	8,260	8,260
						Centrally Sponsored Schemes	General-Voted	2107A	*Voucher*	1,83,425	0	0	0	1,83,425	1,83,425
						Centrally Sponsored Schemes	General-Voted	2108A	*Voucher*	66,990	0	0	0	66,990	66,990

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2486A	*Voucher*	79,750	0	0	0	79,750	79,750
						Centrally Sponsored Schemes	General-Voted	2567A	*Voucher*	57,420	0	0	0	57,420	57,420
						Centrally Sponsored Schemes	General-Voted	2568A	*Voucher*	12,390	0	0	0	12,390	12,390
						Centrally Sponsored Schemes	General-Voted	2569A	*Voucher*	11,547	0	0	0	11,547	11,547
						Centrally Sponsored Schemes	General-Voted	2612A	*Voucher*	7,124	0	0	0	7,124	7,124
						Centrally Sponsored Schemes	General-Voted	2613A	*Voucher*	4,071	0	0	0	4,071	4,071
						Centrally Sponsored Schemes	General-Voted	2614A	*Voucher*	7,496	0	0	0	7,496	7,496
						Centrally Sponsored Schemes	General-Voted	2615A	*Voucher*	4,718	0	0	0	4,718	4,718
						Centrally Sponsored Schemes	General-Voted	2616A	*Voucher*	3,267	0	0	0	3,267	3,267
						Centrally Sponsored Schemes	General-Voted	2617A	*Voucher*	11,550	0	0	0	11,550	11,550
						Centrally Sponsored Schemes	General-Voted	2618A	*Voucher*	16,520	0	0	0	16,520	16,520

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2619A	*Voucher*	10,877	0	0	0	10,877	10,877
						Centrally Sponsored Schemes	General-Voted	2620A	*Voucher*	5,432	0	0	0	5,432	5,432
						Centrally Sponsored Schemes	General-Voted	2621A	*Voucher*	6,146	0	0	0	6,146	6,146
						Centrally Sponsored Schemes	General-Voted	2622A	*Voucher*	2,933	0	0	0	2,933	2,933
						Centrally Sponsored Schemes	General-Voted	2623A	*Voucher*	3,468	0	0	0	3,468	3,468
						Centrally Sponsored Schemes	General-Voted	2624A	*Voucher*	3,290	0	0	0	3,290	3,290
						Centrally Sponsored Schemes	General-Voted	2625A	*Voucher*	5,250	0	0	0	5,250	5,250
						Centrally Sponsored Schemes	General-Voted	2626A	*Voucher*	4,909	0	0	0	4,909	4,909
						Centrally Sponsored Schemes	General-Voted	2627A	*Voucher*	4,130	0	0	0	4,130	4,130
						Centrally Sponsored Schemes	General-Voted	2628A	*Voucher*	4,130	0	0	0	4,130	4,130
						Centrally Sponsored Schemes	General-Voted	2629A	*Voucher*	3,321	0	0	0	3,321	3,321

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2630A	*Voucher*	3,320	0	0	0	3,320	3,320
						Centrally Sponsored Schemes	General-Voted	2631A	*Voucher*	4,892	0	0	0	4,892	4,892
						Centrally Sponsored Schemes	General-Voted	2632A	*Voucher*	10,328	0	0	0	10,328	10,328
						Centrally Sponsored Schemes	General-Voted	2633A	*Voucher*	5,072	0	0	0	5,072	5,072
						Centrally Sponsored Schemes	General-Voted	2634A	*Voucher*	3,920	0	0	0	3,920	3,920
						Centrally Sponsored Schemes	General-Voted	2635A	*Voucher*	869	0	0	0	869	869
						Centrally Sponsored Schemes	General-Voted	2636A	*Voucher*	167	0	0	0	167	167
						Centrally Sponsored Schemes	General-Voted	3388A	*Voucher*	1,29,210	0	0	0	1,29,210	1,29,210
						Centrally Sponsored Schemes	General-Voted	3911A	*Voucher*	2,82,315	0	0	0	2,82,315	2,82,315
						Centrally Sponsored Schemes	General-Voted	3912A	*Voucher*	11,538	0	0	0	11,538	11,538
						Centrally Sponsored Schemes	General-Voted	3913A	*Voucher*	2,79,425	0	0	0	2,79,425	2,79,425

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3914A	*Voucher*	33,038	0	0	0	33,038	33,038
						Centrally Sponsored Schemes	General-Voted	7557A	*Voucher*	3,75,980	0	0	0	3,75,980	3,75,980
					Total Object Head-- *36 :*					**23,01,248**	**0**	**0**	**0**	**23,01,248**	**23,01,248**
					Total Sub Head :					**23,01,248**	**0**	**0**	**0**	**23,01,248**	**23,01,248**
					Total Minor Head *5 :*					**23,01,248**	**0**	**0**	**0**	**23,01,248**	**23,01,248**
					Total Sub Major Head *80* **:**					**23,01,248**	**0**	**0**	**0**	**23,01,248**	**23,01,248**
					Total Major Head *2702* **:**					**23,01,248**	**0**	**0**	**0**	**23,01,248**	**23,01,248**
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	243	*Voucher*	7,36,301	0	0	0	7,36,301	7,36,301
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	4,47,928	0	0	0	4,47,928	4,47,928
					Total Object Head-- *36 :*					**11,84,229**	**0**	**0**	**0**	**11,84,229**	**11,84,229**
					Total Sub Head :					**11,84,229**	**0**	**0**	**0**	**11,84,229**	**11,84,229**
					Total Minor Head *101 :*					**11,84,229**	**0**	**0**	**0**	**11,84,229**	**11,84,229**
					Total Sub Major Head *0* **:**					**11,84,229**	**0**	**0**	**0**	**11,84,229**	**11,84,229**
					Total Major Head *4702* **:**					**11,84,229**	**0**	**0**	**0**	**11,84,229**	**11,84,229**
					Total of Month :					**34,85,477**	**0**	**0**	**0**	**34,85,477**	**34,85,477**

Month of Account: SEP/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5247A	*Voucher*	75,000	0	0	0	75,000	75,000
						Centrally Sponsored Schemes	General-Voted	5285A	*Voucher*	9,656	0	0	0	9,656	9,656
						Centrally Sponsored Schemes	General-Voted	5286A	*Voucher*	720	0	0	0	720	720
						Centrally Sponsored Schemes	General-Voted	5287A	*Voucher*	14,878	0	0	0	14,878	14,878
						Centrally Sponsored Schemes	General-Voted	5671A	*Voucher*	8,850	0	0	0	8,850	8,850
						Centrally Sponsored Schemes	General-Voted	5672A	*Voucher*	5,14,376	0	0	0	5,14,376	5,14,376
						Centrally Sponsored Schemes	General-Voted	5673A	*Voucher*	1,98,735	0	0	0	1,98,735	1,98,735
						Centrally Sponsored Schemes	General-Voted	7599A	*Voucher*	1,650	0	0	0	1,650	1,650
						Centrally Sponsored Schemes	General-Voted	7600A	*Voucher*	3,64,500	0	0	0	3,64,500	3,64,500
						Centrally Sponsored Schemes	General-Voted	7601A	*Voucher*	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	7602A	*Voucher*	2,700	0	0	0	2,700	2,700

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	8042A	*Voucher*	1,50,735	0	0	0	1,50,735	1,50,735
						Centrally Sponsored Schemes	General-Voted	8043A	*Voucher*	2,68,905	0	0	0	2,68,905	2,68,905
						Centrally Sponsored Schemes	General-Voted	8044A	*Voucher*	29,440	0	0	0	29,440	29,440
						Centrally Sponsored Schemes	General-Voted	8045A	*Voucher*	30,775	0	0	0	30,775	30,775
						Centrally Sponsored Schemes	General-Voted	8046A	*Voucher*	8,745	0	0	0	8,745	8,745
						Centrally Sponsored Schemes	General-Voted	8047A	*Voucher*	2,15,016	0	0	0	2,15,016	2,15,016
						Centrally Sponsored Schemes	General-Voted	8048A	*Voucher*	28,066	0	0	0	28,066	28,066
						Centrally Sponsored Schemes	General-Voted	8574A	*Voucher*	37,500	0	0	0	37,500	37,500
					Total Object Head-- *36 :*					**19,85,247**	**0**	**0**	**0**	**19,85,247**	**19,85,247**
					Total Sub Head :					**19,85,247**	**0**	**0**	**0**	**19,85,247**	**19,85,247**
					Total Minor Head *5 :*					**19,85,247**	**0**	**0**	**0**	**19,85,247**	**19,85,247**
					Total Sub Major Head *80* **:**					**19,85,247**	**0**	**0**	**0**	**19,85,247**	**19,85,247**
					Total Major Head *2702* **:**					**19,85,247**	**0**	**0**	**0**	**19,85,247**	**19,85,247**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division

Month of Account: SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**19,85,247**	**0**	**0**	**19,85,247**	**19,85,247**
						Total of DDO *5000100* **:**				**3,06,87,430**	**0**	**0**	**3,06,87,430**	**3,06,87,430**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,06,87,430

Summary of DDO wise expenditure

2702	80	5	(04) Rationalisation Of Minor Irrigation Schemes	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	42,86,495
2702	80	5	(04) Rationalisation Of Minor Irrigation Schemes	2	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,63,535
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,24,57,857
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		36,79,543
								3,06,87,430

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **51** S.E. (Water Resource) Garo Hills Circle Tura

D.D.O. : 9319 S.E (Water Resource) Garo Hills Circle Tura

Month of Account: 04/2026

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**

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

Up to Accounting Month September 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**

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

Up to Accounting Month September 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**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 13 :			**5,000**
					Total Sub Head :			**5,000**
			(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	66,000
					Total Object Head-- 13 :			**66,000**
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo	60,484
					Total Object Head-- 30 :			**60,484**
					Total Sub Head :			**1,26,484**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,600
					Total Object Head-- 2 :			**57,600**
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	60,484

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **51** S.E. (Water Resource) Garo Hills Circle Tura

D.D.O. : 9319 S.E (Water Resource) Garo Hills Circle Tura

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	**Total Object Head-- 30 :**			**60,484**
					Total Sub Head :			**1,18,084**
					Total Minor Head 1 :			**2,49,568**
					Total Sub Major Head 80 :			**2,49,568**
					Total Major Head 2702 :			**2,49,568**
					Month Wise Total :			**2,49,568**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 13 :			**5,000**
					Total Sub Head :			**5,000**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
					Total Object Head-- 6 :			**4,50,000**
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,200
					Total Object Head-- 13 :			**42,200**
					Total Sub Head :			**4,92,200**

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

Up to Accounting Month September 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: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	14,437
					Total Object Head-- 14 :			**14,437**
					Total Sub Head :			**14,437**
					Total Minor Head 1 :			**5,11,637**
					Total Sub Major Head 80 :			**5,11,637**
					Total Major Head 2702 :			**5,11,637**
					Month Wise Total :			**5,11,637**

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
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 13 :			**10,000**
					Total Sub Head :			**10,000**
			(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,000
					Total Object Head-- 13 :			**25,000**
					Total Sub Head :			**25,000**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **51** S.E. (Water Resource) Garo Hills Circle Tura

D.D.O. : 9319 S.E (Water Resource) Garo Hills Circle Tura

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	**Total Object Head-- 13 :**			**30,000**
					Total Sub Head :			**30,000**
					Total Minor Head 1 :			**65,000**
					Total Sub Major Head 80 :			**65,000**
					Total Major Head 2702 :			**65,000**
					Month Wise Total :			**65,000**
					D.D.O. Total :			**10,77,733**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,77,733**

Summary of DDO Wise Expenditure

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	72,200
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	14,437
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	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	91,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,32,752

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **51** S.E. (Water Resource) Garo Hills Circle Tura

D.D.O. : 9319 S.E (Water Resource) Garo Hills Circle Tura

Reconciliation Portion

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	74,194
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	74,194
							DDO Wise Total:			**10,77,733**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **52** E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 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

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

Up to Accounting Month September 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**

Month of Account: 07/2026

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	3,63,940
					Total Object Head-- 2 :			**3,63,940**
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,35,812
					Total Object Head-- 6 :			**2,35,812**
					Total Sub Head :			**5,99,752**
					Total Minor Head 1 :			**5,99,752**
					Total Sub Major Head 80 :			**5,99,752**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **52** E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 07/2026

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 :**			**5,99,752**
					Month Wise Total :			**5,99,752**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,500
					Total Object Head-- 13 :			**10,500**
					Total Sub Head :			**10,500**
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 11 :			**2,50,000**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	66,000
					Total Object Head-- 13 :			**66,000**
					Total Sub Head :			**3,16,000**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	38,272
					Total Object Head-- 13 :			**38,272**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **52** E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 08/2026

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 :**			**38,272**
					Total Minor Head 1 :			**3,64,772**
					Total Sub Major Head 80 :			**3,64,772**
					Total Major Head 2702 :			**3,64,772**
					Month Wise Total :			**3,64,772**
					D.D.O. Total :			**16,92,135**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **16,92,135**

Summary of DDO Wise Expenditure

65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,91,551
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	38,272
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,35,812
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	66,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No.	65	ADMINISTRATION OF WATER RESOURCES
Department :		Water Resouces Department
Source :	**52**	E.E. (Water Resource) East Garo Hills Division Williamnagar
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 16,92,135

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **53** E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 05/2026

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**

Month of Account: 07/2026

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

Up to Accounting Month September 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: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,30,716
					Total Object Head-- 11 :			**1,30,716**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,500
					Total Object Head-- 13 :			**10,500**
					Total Sub Head :			**1,41,216**
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	95,336
					Total Object Head-- 11 :			**95,336**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	66,000
					Total Object Head-- 13 :			**66,000**
					Total Sub Head :			**1,61,336**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	97,195
					Total Object Head-- 11 :			**97,195**
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,200

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **53** E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	**Total Object Head-- 13 :**			**42,200**
					Total Sub Head :			**1,39,395**
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	90,039
					Total Object Head-- 14 :			**90,039**
					Total Sub Head :			**90,039**
					Total Minor Head 1 :			**5,31,986**
					Total Sub Major Head 80 :			**5,31,986**
					Total Major Head 2702 :			**5,31,986**
					Month Wise Total :			**5,31,986**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	28,27,600
					Total Object Head-- 27 :			**28,27,600**
					Total Sub Head :			**28,27,600**
					Total Minor Head 103 :			**28,27,600**
					Total Sub Major Head 1 :			**28,27,600**
	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries,	State Plan	Voted-Sixth-	98,635

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **53** E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 08/2026

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-- 1 :**			**98,635**
					Total Sub Head :			**98,635**
					Total Minor Head 1 :			**98,635**
					Total Sub Major Head 80 :			**98,635**
					Total Major Head 2702 :			**29,26,235**
					Month Wise Total :			**29,26,235**
					D.D.O. Total :			**68,00,407**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **68,00,407**

Summary of DDO Wise Expenditure

65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,500
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	66,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	97,195
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	95,336
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	98,635
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	90,039
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,200

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **53** E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Reconciliation Portion

Summary of DDO Wise Expenditure

65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,30,716
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	28,27,600
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,42,186
							DDO Wise Total:			**68,00,407**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 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**

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

Up to Accounting Month September 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**

Month of Account: 07/2026

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	1,17,640

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	**Total Object Head-- 11 :**			**1,17,640**
					Total Sub Head :			**1,17,640**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,65,486
					Total Object Head-- 2 :			**3,65,486**
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	49,290
					Total Object Head-- 11 :			**49,290**
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 30 :			**50,000**
					Total Sub Head :			**4,64,776**
					Total Minor Head 1 :			**5,82,416**
					Total Sub Major Head 80 :			**5,82,416**
					Total Major Head 2702 :			**5,82,416**
					Month Wise Total :			**5,82,416**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Improvement And Modernisation Of Existing	0	(27) Minor Works	State Plan	Voted-Sixth-	4,31,995

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	**Total Object Head-- 27 :**			**4,31,995**
					Total Sub Head :			**4,31,995**
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,49,004
					Total Object Head-- 27 :			**2,49,004**
					Total Sub Head :			**2,49,004**
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,89,417
					Total Object Head-- 27 :			**9,89,417**
					Total Sub Head :			**9,89,417**
					Total Minor Head 103 :			**16,70,416**
					Total Sub Major Head 1 :			**16,70,416**
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 13 :			**10,000**
					Total Sub Head :			**10,000**
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	82,360
					Total Object Head-- 11 :			**82,360**
					(13) Office Expenses	State Plan	Voted-Sixth-	66,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 08/2026

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-- 13 :**			**66,000**
					Total Sub Head :			**1,48,360**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,200
					Total Object Head-- 13 :			**42,200**
					Total Sub Head :			**42,200**
					Total Minor Head 1 :			**2,00,560**
					Total Sub Major Head 80 :			**2,00,560**
					Total Major Head 2702 :			**18,70,976**
					Month Wise Total :			**18,70,976**

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
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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total :			**0**
						D.D.O. Total :			**28,28,654**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **28,28,654**

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	7,15,748
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-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	75,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	49,290
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,89,417
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	66,000
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,31,995
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,49,004
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,200

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No.	65	ADMINISTRATION OF WATER RESOURCES
Department :		Water Resouces Department
Source :	**54**	E.E. (Water Resource) South Garo Hills Division Baghmara
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 28,28,654

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

Up to Accounting Month September 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	7,200
					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

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

Up to Accounting Month September 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**

Month of Account: 07/2026

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

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

Up to Accounting Month September 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: 07/2026

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	44,000
					Total Object Head-- 1 :			**44,000**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	85,643
					Total Object Head-- 11 :			**85,643**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 13 :			**10,000**
					Total Sub Head :			**1,39,643**
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	55,528
					Total Object Head-- 6 :			**55,528**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,165
					Total Object Head-- 11 :			**49,165**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	65,910
					Total Object Head-- 13 :			**65,910**

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

Up to Accounting Month September 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: 07/2026

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-		**Total Sub Head :**			**1,70,603**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,84,795
					Total Object Head-- 2 :			**3,84,795**
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,286
					Total Object Head-- 11 :			**99,286**
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,380
					Total Object Head-- 13 :			**41,380**
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Khasi	6,66,130
					Total Object Head-- 30 :			**6,66,130**
					Total Sub Head :			**11,91,591**
					Total Minor Head 1 :			**15,01,837**
					Total Sub Major Head 80 :			**15,01,837**
					Total Major Head 2702 :			**15,01,837**
					Month Wise Total :			**15,01,837**

Month of Account: 09/2026

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,760
					Total Object Head-- 27 :			**37,760**
					Total Sub Head :			**37,760**
					Total Minor Head 103 :			**37,760**
					Total Sub Major Head 1 :			**37,760**
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	92,611
					Total Object Head-- 6 :			**92,611**
					Total Sub Head :			**92,611**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					Total Object Head-- 1 :			**13,500**
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,64,679
					Total Object Head-- 6 :			**1,64,679**
					Total Sub Head :			**1,78,179**
					Total Minor Head 1 :			**2,70,790**
					Total Sub Major Head 80 :			**2,70,790**
					Total Major Head 2702 :			**3,08,550**
					Month Wise Total :			**3,08,550**

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

Up to Accounting Month September 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

D.D.O. Total : **31,04,929**

Reconciliation Portion

2702	80	1	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,07,496
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-1,07,496

Reconciliation Total : **0**

DDO wise Total (original +Reconcilation) : **31,04,929**

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	46,400
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	20,700
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,286
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,165
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	30	30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Khasi	6,66,130
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,27,703
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	65,910
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,62,241
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	85,643

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

Up to Accounting Month September 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

Summary of DDO Wise Expenditure

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,380
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	92,611
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,760
							DDO Wise Total:			**31,04,929**

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

Up to Accounting Month September 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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 05/2026

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**

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

Up to Accounting Month September 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**

Month of Account: 07/2026

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	1,76,245
					Total Object Head-- 2 :			**1,76,245**
					(11) Travel	State Plan	Voted-Sixth-	2,00,000

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

Up to Accounting Month September 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: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	**Total Object Head-- 11 :**			**2,00,000**
					Total Sub Head :			**3,76,245**
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,990
					Total Object Head-- 2 :			**72,990**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 11 :			**50,000**
					Total Sub Head :			**1,22,990**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,28,300
					Total Object Head-- 2 :			**3,28,300**
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			**1,00,000**
					Total Sub Head :			**4,28,300**
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	43,819
					Total Object Head-- 14 :			**43,819**
					Total Sub Head :			**43,819**

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

Up to Accounting Month September 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: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			**Total Minor Head 1 :**			**9,71,354**
					Total Sub Major Head 80 :			**9,71,354**
					Total Major Head 2702 :			**9,71,354**
					Month Wise Total :			**9,71,354**

Month of Account: 08/2026

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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,00,706
					Total Object Head-- 6 :			**1,00,706**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,500
					Total Object Head-- 11 :			**10,500**
					Total Sub Head :			**1,11,206**
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,90,403
					Total Object Head-- 6 :			**4,90,403**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	66,000
					Total Object Head-- 13 :			**66,000**

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

Up to Accounting Month September 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: 08/2026

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-		**Total Sub Head :**			**5,56,403**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,200
					Total Object Head-- 13 :			**42,200**
					Total Sub Head :			**42,200**
					Total Minor Head 1 :			**7,09,809**
					Total Sub Major Head 80 :			**7,09,809**
					Total Major Head 2702 :			**7,09,809**
					Month Wise Total :			**7,09,809**

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
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,84,147
					Total Object Head-- 27 :			**3,84,147**
					Total Sub Head :			**3,84,147**
					Total Minor Head 103 :			**3,84,147**
					Total Sub Major Head 1 :			**3,84,147**
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	64,993

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 09/2026

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-- 6 :**			**64,993**
					Total Sub Head :			**64,993**
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-6,193
					Total Object Head-- 1 :			**-6,193**
					Total Sub Head :			**-6,193**
					Total Minor Head 1 :			**58,800**
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,59,840
					Total Object Head-- 27 :			**1,59,840**
					Total Sub Head :			**1,59,840**
					Total Minor Head 5 :			**1,59,840**
					Total Sub Major Head 80 :			**2,18,640**
					Total Major Head 2702 :			**6,02,787**
					Month Wise Total :			**6,02,787**
					D.D.O. Total :			**37,42,559**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **37,42,559**

Summary of DDO Wise Expenditure

65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	4,90,403

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

Up to Accounting Month September 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	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-6,193
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,65,699
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,39,175
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,84,147
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,59,840
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,200
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,94,935
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	43,819
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,02,034
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	66,000
							DDO Wise Total:			**37,42,559**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **57** E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 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

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

Up to Accounting Month September 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**

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

Up to Accounting Month September 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**

Month of Account: 07/2026

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

Up to Accounting Month September 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: 07/2026

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**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 11 :			**50,000**
					30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
					Total Object Head-- 30 :			**75,000**
					Total Sub Head :			**3,67,130**
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,420
					Total Object Head-- 2 :			**2,25,420**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	41,720
					Total Object Head-- 11 :			**41,720**
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,000
					Total Object Head-- 30 :			**1,25,000**

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

Up to Accounting Month September 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: 07/2026

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-		**Total Sub Head :**			**3,92,140**
					Total Minor Head 1 :			**7,59,270**
					Total Sub Major Head 80 :			**7,59,270**
					Total Major Head 2702 :			**7,59,270**
					Month Wise Total :			**7,59,270**

Month of Account: 08/2026

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-Jaintia	28,280
					Total Object Head-- 11 :			**28,280**
					Total Sub Head :			**28,280**
					Total Minor Head 1 :			**28,280**
					Total Sub Major Head 80 :			**28,280**
					Total Major Head 2702 :			**28,280**
					Month Wise Total :			**28,280**

Month of Account: 09/2026

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

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

Up to Accounting Month September 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: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,85,644
					Total Object Head-- 27 :			**5,85,644**
					Total Sub Head :			**5,85,644**
					Total Minor Head 103 :			**5,85,644**
					Total Sub Major Head 1 :			**5,85,644**
	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,754
					Total Object Head-- 6 :			**1,24,754**
					Total Sub Head :			**1,24,754**
					Total Minor Head 1 :			**1,24,754**
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	65,490
					Total Object Head-- 27 :			**65,490**
					Total Sub Head :			**65,490**
					Total Minor Head 5 :			**65,490**
					Total Sub Major Head 80 :			**1,90,244**
					Total Major Head 2702 :			**7,75,888**
					Month Wise Total :			**7,75,888**
					D.D.O. Total :			**39,64,366**

Reconciliation Portion

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

Up to Accounting Month September 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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **39,64,366**

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-Jaintia	70,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,77,786
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	9,10,266
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,744
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	65,490
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,85,644
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	7,73,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
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	2,01,000
							DDO Wise Total:			**39,64,366**

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

Up to Accounting Month September 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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 06/2026

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**

Month of Account: 07/2026

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	2,63,295
					Total Object Head-- 2 :			**2,63,295**
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,94,440
					Total Object Head-- 11 :			**1,94,440**
					Total Sub Head :			**4,57,735**
					Total Minor Head 1 :			**4,57,735**
					Total Sub Major Head 80 :			

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

Up to Accounting Month September 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: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80							**4,57,735**
					Total Major Head 2702 :			**4,57,735**
					Month Wise Total :			**4,57,735**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	96,264
					Total Object Head-- 11 :			**96,264**
					Total Sub Head :			**96,264**
					Total Minor Head 1 :			**96,264**
					Total Sub Major Head 80 :			**96,264**
					Total Major Head 2702 :			**96,264**
					Month Wise Total :			**96,264**

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
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,125

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	**Total Object Head-- 13 :**			**7,125**
					Total Sub Head :			**7,125**
			(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,451
					Total Object Head-- 13 :			**29,451**
					Total Sub Head :			**29,451**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,127
					Total Object Head-- 13 :			**39,127**
					Total Sub Head :			**39,127**
					Total Minor Head 1 :			**75,703**
					Total Sub Major Head 80 :			**75,703**
					Total Major Head 2702 :			**75,703**
					Month Wise Total :			**75,703**
					D.D.O. Total :			**14,31,450**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,31,450**

Summary of DDO Wise Expenditure

65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,125

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

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

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

Reconciliation Portion

Summary of DDO Wise Expenditure

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,127
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,90,704
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,451
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,65,043
							DDO Wise Total:			**14,31,450**

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

Up to Accounting Month September 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

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

Up to Accounting Month September 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**

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

Up to Accounting Month September 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**

Month of Account: 07/2026

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	53,790
					Total Object Head-- 2 :			**53,790**
					Total Sub Head :			**53,790**
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,90,751
					Total Object Head-- 6 :			**1,90,751**
					Total Sub Head :			**1,90,751**

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

Up to Accounting Month September 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: 07/2026

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	1,11,420
					Total Object Head-- 2 :			**1,11,420**
					Total Sub Head :			**1,11,420**
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,179
					Total Object Head-- 14 :			**34,179**
					Total Sub Head :			**34,179**
					Total Minor Head 1 :			**3,90,140**
					Total Sub Major Head 80 :			**3,90,140**
					Total Major Head 2702 :			**3,90,140**
					Month Wise Total :			**3,90,140**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	29,739
					Total Object Head-- 6 :			**29,739**
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	36,058
					Total Object Head-- 14 :			**36,058**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 08/2026

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-					
					Total Sub Head :			**65,797**
					Total Minor Head 1 :			**65,797**
					Total Sub Major Head 80 :			**65,797**
					Total Major Head 2702 :			**65,797**
					Month Wise Total :			**65,797**

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
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,956
					Total Object Head-- 14 :			**34,956**
					Total Sub Head :			**34,956**
					Total Minor Head 1 :			**34,956**
					Total Sub Major Head 80 :			**34,956**
					Total Major Head 2702 :			**34,956**
					Month Wise Total :			**34,956**
					D.D.O. Total :			**11,16,894**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,16,894**

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

Up to Accounting Month September 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

Reconciliation Portion

Summary of DDO Wise Expenditure

65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,20,490
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,46,319
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	36,058
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,17,351
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	1,96,676
							DDO Wise Total:			**11,16,894**

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

Up to Accounting Month September 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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

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

Month of Account: 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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

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

Month of Account: 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**

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

Up to Accounting Month September 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**

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

Up to Accounting Month September 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

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

Up to Accounting Month September 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**

Month of Account: 07/2026

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	3,99,600
					Total Object Head-- 2 :			**3,99,600**
					30. Other Contractual Services	State Plan	General-Voted	2,04,000
					Total Object Head-- 30 :			

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

Up to Accounting Month September 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: 07/2026

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				**2,04,000**
					Total Sub Head :			**6,03,600**
					Total Minor Head 2 :			**6,03,600**
					Total Sub Major Head 80 :			**6,03,600**
					Total Major Head 2701 :			**6,03,600**
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,39,590
					Total Object Head-- 2 :			**1,39,590**
					Total Sub Head :			**1,39,590**
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	74,250
					Total Object Head-- 2 :			**74,250**
					Total Sub Head :			**74,250**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	4,66,830
					Total Object Head-- 2 :			**4,66,830**
					Total Sub Head :			**4,66,830**
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	2,02,996
					Total Object Head-- 14 :			**2,02,996**
					Total Sub Head :			**2,02,996**
					Total Minor Head 1 :			**8,83,666**
		005	(23) Water Quality Management In Water Resources	0	30. Other	State Plan	General-Voted	52,000

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

Up to Accounting Month September 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: 07/2026

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 :			**9,35,666**
					Total Major Head 2702 :			**9,35,666**
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,66,470
					Total Object Head-- 2 :			**1,66,470**
					Total Sub Head :			**1,66,470**
					Total Minor Head 1 :			**1,66,470**
					Total Sub Major Head 1 :			**1,66,470**
					Total Major Head 2711 :			**1,66,470**
					Month Wise Total :			**17,05,736**

Month of Account: 08/2026

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	13. Office Expenses	State Plan	General-Voted	1,63,888
					Total Object Head-- 13 :			**1,63,888**
					14. Rent, Rates And Taxes	State Plan	General-Voted	13,686
					Total Object Head-- 14 :			

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

Up to Accounting Month September 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: 08/2026

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				**13,686**
					Total Sub Head :			**1,77,574**
					Total Minor Head 2 :			**1,77,574**
					Total Sub Major Head 80 :			**1,77,574**
					Total Major Head 2701 :			**1,77,574**
					Month Wise Total :			**1,77,574**

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
2701	80	002	(01) State Water Informatic Centre (Swic)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	12,866
					Total Object Head-- 14 :			**12,866**
					Total Sub Head :			**12,866**
					Total Minor Head 2 :			**12,866**
					Total Sub Major Head 80 :			**12,866**
					Total Major Head 2701 :			**12,866**
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	6. Medical Treatment	State Plan	General-Voted	30,882
					Total Object Head-- 6 :			**30,882**
					11. Travel Expenses,	State Plan	General-Voted	2,16,650

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

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

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	**Total Object Head-- 11 :**			**2,16,650**
					13.Office Expenses	State Plan	General-Voted	2,41,059
					Total Object Head-- 13 :			**2,41,059**
					Total Sub Head :			**4,88,591**
					Total Minor Head 1 :			**4,88,591**
					Total Sub Major Head 80 :			**4,88,591**
					Total Major Head 2702 :			**4,88,591**
					Month Wise Total :			**5,01,457**
					D.D.O. Total :			**69,96,069**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **69,96,069**

Summary of DDO Wise Expenditure

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	General-Voted	2,41,059
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
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	18,85,911
65	2702	80	005	(23) Water Quality Management In Water Resources	000	30	30. Other Contractual Services	State Plan	General-Voted	2,08,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	06	6. Medical Treatment	State Plan	General-Voted	41,699

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

Up to Accounting Month September 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

Reconciliation Portion

Summary of DDO Wise Expenditure

				Irrigation Or (Investigation Division)						
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,16,650
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	02	02. Wages	State Plan	General-Voted	15,80,262
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	5,62,737
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	6,71,421
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	2,02,996
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	39,216
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	30	30. Other Contractual Services	State Plan	General-Voted	8,16,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	2,98,405
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	7,340
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	13	13. Office Expenses	State Plan	General-Voted	1,63,888
							DDO Wise Total:			**69,96,069**

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

Up to Accounting Month September 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**

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

Up to Accounting Month September 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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **342** Executive Engineer (WR) East Jaintia Hills Division

D.D.O. : 44761 Executive Engineer (Wr) East Jaintia Hills

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,475
					Total Object Head-- 13 :			**10,475**
					Total Sub Head :			**10,475**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,01,120
					Total Object Head-- 2 :			**2,01,120**
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Jaintia	23,226
					Total Object Head-- 30 :			**23,226**
					Total Sub Head :			**2,24,346**
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,943
					Total Object Head-- 14 :			**3,943**
					Total Sub Head :			**3,943**
					Total Minor Head 1 :			**2,38,764**
					Total Sub Major Head 80 :			**2,38,764**
					Total Major Head 2702 :			**2,38,764**
					Month Wise Total :			**2,38,764**

Month of Account: 09/2026

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

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

Up to Accounting Month September 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: 09/2026

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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	21,097
					Total Object Head-- 6 :			**21,097**
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	37,900
					Total Object Head-- 13 :			**37,900**
					Total Sub Head :			**58,997**
					Total Minor Head 1 :			**58,997**
					Total Sub Major Head 80 :			**58,997**
					Total Major Head 2702 :			**58,997**
					Month Wise Total :			**58,997**
					D.D.O. Total :			**9,96,564**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,96,564**

Summary of DDO Wise Expenditure

65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,475
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	8,02,432
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	21,097

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

Up to Accounting Month September 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

Reconciliation Portion

Summary of DDO Wise Expenditure

				Irrigation Or (Investigation Division)					Jaintia	
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	66,227
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	37,900
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	8,433
							DDO Wise Total:			**9,96,564**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **343** Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **343** Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 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**

Month of Account: 07/2026

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	1,33,143

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **343** Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 07/2026

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 :**			**1,33,143**
					Total Sub Head :			**1,33,143**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,120
					Total Object Head-- 2 :			**87,120**
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
					Total Object Head-- 11 :			**1,10,000**
					Total Sub Head :			**1,97,120**
					Total Minor Head 1 :			**3,30,263**
					Total Sub Major Head 80 :			**3,30,263**
					Total Major Head 2702 :			**3,30,263**
					Month Wise Total :			**3,30,263**

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
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	66,000
					Total Object Head-- 13 :			**66,000**
					Total Sub Head :			**66,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **343** Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			**Total Minor Head 1 :**			**66,000**
					Total Sub Major Head 80 :			**66,000**
					Total Major Head 2702 :			**66,000**
					Month Wise Total :			**66,000**
					D.D.O. Total :			**8,08,597**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,08,597**

Summary of DDO Wise Expenditure

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	66,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,67,934
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,64,663
							DDO Wise Total:			**8,08,597**

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

Up to Accounting Month September 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

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**

Month of Account: 07/2026

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **344** Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 07/2026

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	2,40,932
					Total Object Head-- 2 :			**2,40,932**
					Total Sub Head :			**2,40,932**
					Total Minor Head 1 :			**2,40,932**
					Total Sub Major Head 80 :			**2,40,932**
					Total Major Head 2702 :			**2,40,932**
					Month Wise Total :			**2,40,932**

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,08,000
					Total Object Head-- 11 :			**2,08,000**
					Total Sub Head :			**2,08,000**
					Total Minor Head 1 :			**2,08,000**
					Total Sub Major Head 80 :			**2,08,000**
					Total Major Head 2702 :			**2,08,000**
					Month Wise Total :			**2,08,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **344** Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

D.D.O. Total : **15,44,569**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **15,44,569**

Summary of DDO Wise Expenditure

65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,08,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,36,569

DDO Wise Total: **15,44,569**

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

Up to Accounting Month September 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**

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

Up to Accounting Month September 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	Voted-Sixth-Schedule-Garo	11,73,503
					Total Object Head-- 2 :			**11,73,503**
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	52,200
					Total Object Head-- 30 :			**52,200**
					Total Sub Head :			**12,25,703**
			(05) Payment Due To Me.Pdcl/Municipal	0	14. Rent, Rate &	State Plan	Voted-Sixth-	3,537

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **345** Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 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**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,500
					Total Object Head-- 13 :			**10,500**
					Total Sub Head :			**10,500**
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			**2,00,000**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	66,000
					Total Object Head-- 13 :			**66,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **345** Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 07/2026

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-		**Total Sub Head :**			**2,66,000**
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,97,705
					Total Object Head-- 2 :			**11,97,705**
					11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,89,080
					Total Object Head-- 11 :			**1,89,080**
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,200
					Total Object Head-- 13 :			**42,200**
					30.Other Contractual Services.	State Plan	Voted-Sixth-Schedule-Garo	2,22,867
					Total Object Head-- 30 :			**2,22,867**
					Total Sub Head :			**16,51,852**
					Total Minor Head 1 :			**19,28,352**
					Total Sub Major Head 80 :			**19,28,352**
					Total Major Head 2702 :			**19,28,352**
					Month Wise Total :			**19,28,352**

Month of Account: 09/2026

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : **345** Executive Engineer Water Resources North Garo Hills Division

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

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,15,806
					Total Object Head-- 6 :			**1,15,806**
					Total Sub Head :			**1,15,806**
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,358
					Total Object Head-- 14 :			**2,358**
					Total Sub Head :			**2,358**
					Total Minor Head 1 :			**1,18,164**
					Total Sub Major Head 80 :			**1,18,164**
					Total Major Head 2702 :			**1,18,164**
					Month Wise Total :			**1,18,164**
					D.D.O. Total :			**40,46,789**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **40,46,789**

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	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	10,500

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

Up to Accounting Month September 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

Reconciliation Portion

Summary of DDO Wise Expenditure

				Division (Minor I Works)					Garo	
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	3,09,725
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	66,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,895
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,200
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,45,692
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,15,806
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	11. Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,89,080
							DDO Wise Total:			**40,46,789**