

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

Page No. 1  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

Page No. 2  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Health and Family Welfare    Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		5000100    Executive Engineer (Wr)    West Khasi Hills    Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	28	Voucher	8,000	0	0		0	8,000	8,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	28A	Voucher	72,000	0	0		0	72,000	72,000
							Voted-Sixth-Schedule-Khasi	29	Voucher	5,000	0	0		0	5,000	5,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29A	Voucher	45,000	0	0		0	45,000	45,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2A	Voucher	1,76,400	0	0		0	1,76,400	1,76,400
							Voted-Sixth-Schedule-Khasi	3	Voucher	30,739	0	0		0	30,739	30,739
							Voted-Sixth-Schedule-Khasi	30	Voucher	4,000	0	0		0	4,000	4,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30A	Voucher	36,000	0	0		0	36,000	36,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3A	Voucher	2,76,646	0	0		0	2,76,646	2,76,646
							Voted-Sixth-Schedule-Khasi	4	Voucher	22,919	0	0		0	22,919	22,919
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4A	Voucher	2,06,276	0	0		0	2,06,276	2,06,276
							Voted-Sixth-Schedule-Khasi	5	Voucher	29,400	0	0		0	29,400	29,400
	Centrally	Voted-Sixth-	5A	Voucher	2,64,600	0	0		0	2,64,600	2,64,600					

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

Page No. 3  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

Page No. 4  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65		ADMINISTRATION OF WATER RESOURCES			
Department :		Health and Family Welfare Department					
Treasury :		Cyber Treasury (SPARSH)					
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division					
		DDO wise Total ( Original +Reconciliation+IA) :				27,43,019	
<u>Summary of DDO wise expenditure</u>							
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes	24,68,715
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	36.Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,74,304
							27,43,019

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

Page No. 5  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		5000100   Chief Engineer Water Resources Department Meghalaya														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1025	Voucher	13,710	0	0	0		13,710	13,710	
						General-Voted	26	Voucher	1,54,340	0	0	0		1,54,340	1,54,340	
						General-Voted	27	Voucher	6,28,437	4,200	34,250	4,400		5,85,587	6,24,237	
						General-Voted	32	Voucher	91,389	0	0	0		91,389	91,389	
						Total Object Head-- I :				8,87,876	4,200	34,250	4,400		8,45,026	8,83,676
						Total Sub Head :				8,87,876	4,200	34,250	4,400		8,45,026	8,83,676
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1284	Voucher	14,000	0	0	0		14,000	14,000	
						General-Voted	28	Voucher	1,77,746	0	15,620	0		1,62,126	1,77,746	
						General-Voted	564	Voucher	5,22,954	0	8,740	0		5,14,214	5,22,954	
						General-Voted	968	Voucher	18,000	0	0	0		18,000	18,000	
						Total Object Head-- I :				7,32,700	0	24,360	0		7,08,340	7,32,700
						Total Sub Head :				7,32,700	0	24,360	0		7,08,340	7,32,700
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1026	Voucher	48,549	0	0	0		48,549	48,549	
						General-Voted	1280	Voucher	9,928	0	0	0		9,928	9,928	
						General-Voted	25	Voucher	16,46,695	5,600	73,250	2,200		15,65,645	16,41,095	
						General-Voted	30	Voucher	39,898	1,400	0	0		38,498	38,498	
						General-Voted	31	Voucher	47,224	0	0	0		47,224	47,224	
						General-Voted	614	Voucher	22,91,270	0	3,23,040	0		19,68,230	22,91,270	
						Total Object Head-- I :				40,83,564	7,000	3,96,290	2,200		36,78,074	40,76,564
						Total Sub Head :				40,83,564	7,000	3,96,290	2,200		36,78,074	40,76,564
			Total Minor Head I :				57,04,140	11,200	4,54,900	6,600		52,31,440	56,92,940			

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

Page No. 6  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000100   Chief Engineer Water Resources Department Meghalaya														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80					Total Sub Major Head    80 :				57,04,140	11,200	4,54,900	6,600	52,31,440	56,92,940	
					Total Major Head    2702 :				57,04,140	11,200	4,54,900	6,600	52,31,440	56,92,940		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	29	Voucher	1,15,056	1,400	14,330	2,200	97,126	1,13,656		
						General-Voted	33	Voucher	41,267	0	0	0	41,267	41,267		
						General-Voted	967	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head--    1 :				1,81,323	1,400	14,330	2,200	1,63,393	1,79,923	
						Total Sub Head    :				1,81,323	1,400	14,330	2,200	1,63,393	1,79,923	
						Total Minor Head    1 :				1,81,323	1,400	14,330	2,200	1,63,393	1,79,923	
						Total Sub Major Head    1 :				1,81,323	1,400	14,330	2,200	1,63,393	1,79,923	
					Total Major Head    2711 :				1,81,323	1,400	14,330	2,200	1,63,393	1,79,923		
					Total of Month    :				58,85,463	12,600	4,69,230	8,800	53,94,833	58,72,863		
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1362	Voucher	39,474	0	0	0	39,474	39,474		
						General-Voted	1535	Voucher	8,460	0	0	0	8,460	8,460		
						General-Voted	215	Voucher	1,57,160	0	0	0	1,57,160	1,57,160		
						General-Voted	422	Voucher	7,32,984	4,200	34,750	4,400	6,89,634	7,28,784		

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

Page No. 7  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,38,078	4,200	34,750	4,400		8,94,728	9,33,878	
						Total Sub Head :				9,38,078	4,200	34,750	4,400		8,94,728	9,33,878	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1125	Voucher	1,95,049	0	15,620	0	1,79,429	1,95,049			
						General-Voted	1389	Voucher	9,909	0	0	0	9,909	9,909			
						General-Voted	1537	Voucher	29,016	0	0	0	29,016	29,016			
						General-Voted	648	Voucher	5,32,626	0	8,740	0	5,23,886	5,32,626			
						Total Object Head-- I :				7,66,600	0	24,360	0	7,42,240	7,66,600		
						Total Sub Head :				7,66,600	0	24,360	0	7,42,240	7,66,600		
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1361	Voucher	2,367	0	0	0	2,367	2,367			
						General-Voted	1534	Voucher	92,196	0	0	0	92,196	92,196			
						General-Voted	1536	Voucher	1,32,255	0	0	0	1,32,255	1,32,255			
						General-Voted	420	Voucher	17,24,651	5,600	74,250	2,200	16,42,601	17,19,051			
						General-Voted	421	Voucher	23,35,355	0	3,33,040	0	20,02,315	23,35,355			
						General-Voted	424	Voucher	40,687	1,400	0	0	39,287	39,287			
						Total Object Head-- I :				43,27,511	7,000	4,07,290	2,200	39,11,021	43,20,511		
						Total Sub Head :				43,27,511	7,000	4,07,290	2,200	39,11,021	43,20,511		
			Total Minor Head I :				60,32,189	11,200	4,66,400	6,600	55,47,989	60,20,989					
			Total Sub Major Head 80 :				60,32,189	11,200	4,66,400	6,600	55,47,989	60,20,989					
			Total Major Head 2702 :				60,32,189	11,200	4,66,400	6,600	55,47,989	60,20,989					
			2711	01	001	(01) Headquarters	0	01. Salaries	General-Voted	1363	Voucher	8,487	0	0	0		8,487

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

Page No. 8  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000100   Chief Engineer Water Resources Department Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	423	Voucher	1,59,152	1,400	14,330	2,200		1,41,222	1,57,752
										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
										1,67,639	1,400	14,330	2,200		1,49,709	1,66,239
										61,99,828	12,600	4,80,730	8,800		56,97,698	61,87,228
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted	128	Voucher	1,57,160	0	0	0		1,57,160	1,57,160
							General-Voted	131	Voucher	7,32,984	4,200	34,750	4,400		6,89,634	7,28,784
							General-Voted	3045	Voucher	59,677	0	0	0		59,677	59,677
										9,49,821	4,200	34,750	4,400		9,06,471	9,45,621
										9,49,821	4,200	34,750	4,400		9,06,471	9,45,621
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	129	Voucher	5,32,626	0	8,740	0		5,23,886	5,32,626
							General-Voted	132	Voucher	1,95,049	0	15,620	0		1,79,429	1,95,049
										7,27,675	0	24,360	0		7,03,315	7,27,675



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

Page No. 9  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65      ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000100   Chief Engineer Water Resources Department Meghalaya														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-			Total Sub Head :				7,27,675	0	24,360		0	7,03,315	7,27,675
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted		130	Voucher	23,35,355	0	3,33,040		0	20,02,315	23,35,355
						General-Voted		134	Voucher	40,687	1,400	0		0	39,287	39,287
						General-Voted		135	Voucher	17,24,651	5,600	74,250		2,200	16,42,601	17,19,051
						General-Voted		1547	Voucher	96,626	0	0		0	96,626	96,626
						General-Voted		3046	Voucher	1,82,257	0	0		0	1,82,257	1,82,257
						Total Object Head-- I :				43,79,576	7,000	4,07,290		2,200	39,63,086	43,72,576
						Total Sub Head :				43,79,576	7,000	4,07,290		2,200	39,63,086	43,72,576
						Total Minor Head I :				60,57,072	11,200	4,66,400		6,600	55,72,872	60,45,872
						Total Sub Major Head 80 :				60,57,072	11,200	4,66,400		6,600	55,72,872	60,45,872
						Total Major Head 2702 :				60,57,072	11,200	4,66,400		6,600	55,72,872	60,45,872
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted		133	Voucher	1,59,152	1,400	14,330		2,200	1,41,222	1,57,752
						General-Voted		3047	Voucher	1,21,774	0	0		0	1,21,774	1,21,774
						Total Object Head-- I :				2,80,926	1,400	14,330		2,200	2,62,996	2,79,526
						Total Sub Head :				2,80,926	1,400	14,330		2,200	2,62,996	2,79,526
						Total Minor Head I :				2,80,926	1,400	14,330		2,200	2,62,996	2,79,526
						Total Sub Major Head I :				2,80,926	1,400	14,330		2,200	2,62,996	2,79,526
						Total Major Head 2711 :				2,80,926	1,400	14,330		2,200	2,62,996	2,79,526
						Total of Month :				63,37,998	12,600	4,80,730		8,800	58,35,868	63,25,398

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

Page No. 10  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	65	ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	5000100 Chief Engineer Water Resources Department Meghalaya										
Total of DDO		5000100 :		1,84,23,289		37,800	14,30,690	26,400	1,69,28,399	1,83,85,489	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA) :										1,83,85,489	
Summary of DDO wise expenditure											
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted					27,63,175
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted					22,26,975
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted					1,27,69,651
2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted					6,25,688
										1,83,85,489	

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

Page No. 11  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000200   Superintending Engineer (Irrigation) Shillong Circle   Shillong															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		General-Voted		104	Voucher	44,165	0	0	0	44,165	44,165	
							General-Voted		615	Voucher	1,82,072	0	12,000	0	1,70,072	1,82,072	
							Total Object Head-- I :				2,26,237	0	12,000	0	2,14,237	2,26,237	
							Total Sub Head :				2,26,237	0	12,000	0	2,14,237	2,26,237	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted		105	Voucher	87,847	1,000	3,100	2,200	81,547	86,847	
							General-Voted		34	Voucher	1,48,930	0	15,000	0	1,33,930	1,48,930	
							Total Object Head-- I :				2,36,777	1,000	18,100	2,200	2,15,477	2,35,777	
							Total Sub Head :				2,36,777	1,000	18,100	2,200	2,15,477	2,35,777	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance		General-Voted		106	Voucher	2,72,638	0	36,150	4,400	2,32,088	2,72,638	
							General-Voted		35	Voucher	1,57,544	0	20,000	0	1,37,544	1,57,544	
							Total Object Head-- I :				4,30,182	0	56,150	4,400	3,69,632	4,30,182	
							Total Sub Head :				4,30,182	0	56,150	4,400	3,69,632	4,30,182	
			Total Minor Head I :				8,93,196	1,000	86,250	6,600	7,99,346	8,92,196					
			Total Sub Major Head 80 :				8,93,196	1,000	86,250	6,600	7,99,346	8,92,196					
			Total Major Head 2702 :				8,93,196	1,000	86,250	6,600	7,99,346	8,92,196					
Total of Month :							8,93,196	1,000	86,250	6,600	7,99,346	8,92,196					
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Page No. 12  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000200   Superintending Engineer (Irrigation) Shillong Circle   Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1345	Voucher	44,960	0	0	0	44,960	44,960			
						General-Voted	1382	Voucher	10,638	0	0	0	10,638	10,638			
						General-Voted	1385	Voucher	2,385	0	0	0	2,385	2,385			
						General-Voted	619	Voucher	1,85,618	0	12,000	0	1,73,618	1,85,618			
						Total Object Head-- I :			2,43,601	0	12,000	0	2,31,601	2,43,601			
						Total Sub Head :			2,43,601	0	12,000	0	2,31,601	2,43,601			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1346	Voucher	89,428	1,000	3,100	2,200	83,128	88,428
									General-Voted	1358	Voucher	4,743	0	0	0	4,743	4,743
			General-Voted	1383	Voucher				8,595	0	0	0	8,595	8,595			
			General-Voted	621	Voucher				1,51,795	0	15,000	0	1,36,795	1,51,795			
			Total Object Head-- I :						2,54,561	1,000	18,100	2,200	2,33,261	2,53,561			
			Total Sub Head :						2,54,561	1,000	18,100	2,200	2,33,261	2,53,561			
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance				General-Voted	1347	Voucher	2,77,627	0	36,150	4,400	2,37,077	2,77,627
									General-Voted	1360	Voucher	14,967	0	0	0	14,967	14,967
						General-Voted	1384	Voucher	9,126	0	0	0	9,126	9,126			
						General-Voted	624	Voucher	1,60,586	0	20,000	0	1,40,586	1,60,586			
						Total Object Head-- I :			4,62,306	0	56,150	4,400	4,01,756	4,62,306			
						Total Sub Head :			4,62,306	0	56,150	4,400	4,01,756	4,62,306			
						Total Minor Head I :			9,60,468	1,000	86,250	6,600	8,66,618	9,59,468			
						Total Sub Major Head 80 :			9,60,468	1,000	86,250	6,600	8,66,618	9,59,468			

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

Page No. 13  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :			65 ADMINISTRATION OF WATER RESOURCES														
Department :			Water Resouces Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account:			MAY/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702							Total Major Head	2702 :			9,60,468	1,000	86,250	6,600	8,66,618	9,59,468	
							Total of Month :				9,60,468	1,000	86,250	6,600	8,66,618	9,59,468	
Month of Account:			JUN/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	136	Voucher	1,85,618	0	12,000	0	1,73,618	1,85,618			
						General-Voted	139	Voucher	44,960	0	0	0	44,960	44,960			
						Total Object Head-- I :				2,30,578	0	12,000	0	2,18,578	2,30,578		
						Total Sub Head :				2,30,578	0	12,000	0	2,18,578	2,30,578		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	1,51,795	0	15,000	0	1,36,795	1,51,795			
						General-Voted	140	Voucher	89,428	1,000	3,100	2,200	83,128	88,428			
						Total Object Head-- I :				2,41,223	1,000	18,100	2,200	2,19,923	2,40,223		
						Total Sub Head :				2,41,223	1,000	18,100	2,200	2,19,923	2,40,223		
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	138	Voucher	1,60,586	0	20,000	0	1,40,586	1,60,586			
						General-Voted	141	Voucher	2,77,627	0	36,150	4,400	2,37,077	2,77,627			
						Total Object Head-- I :				4,38,213	0	56,150	4,400	3,77,663	4,38,213		
						Total Sub Head :				4,38,213	0	56,150	4,400	3,77,663	4,38,213		
			Total Minor Head I :							9,10,014	1,000	86,250	6,600	8,16,164	9,09,014		

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

Page No. 14  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		5000200   Superintending Engineer (Irrigation) Shillong Circle   Shillong																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2702	80							Total Sub Major Head	80 :				9,10,014	1,000	86,250	6,600		8,16,164	9,09,014	
								Total Major Head	2702 :				9,10,014	1,000	86,250	6,600		8,16,164	9,09,014	
								Total of Month	:				9,10,014	1,000	86,250	6,600		8,16,164	9,09,014	
								Total of DDO	5000200 :				27,63,678	3,000	2,58,750	19,800		24,82,128	27,60,678	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			27,60,678	
Summary of DDO wise expenditure																				
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)					0	(01) Salaries, Sumtuary Allowance		General-Voted								7,00,416	
2702	80	1	(03) Establishment Of Irrigation Wing-					0	(01) Salaries, Sumtuary Allowance		General-Voted								7,29,561	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)					0	(01) Salaries, Sumtuary Allowance		General-Voted								13,30,701	
																			27,60,678	

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

Page No. 15  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	Voucher	11,290	0	0	0	11,290	11,290	
							Voted-Sixth-Schedule-Khasi	109	Voucher	1,73,896	0	12,000	0	1,61,896	1,73,896	
							Voted-Sixth-Schedule-Khasi	112	Voucher	30,319	0	0	0	30,319	30,319	
							Voted-Sixth-Schedule-Khasi	114	Voucher	20,53,679	10,000	2,10,700	17,600	18,15,379	20,43,679	
							Voted-Sixth-Schedule-Khasi	1769	Voucher	5,060	0	0	0	5,060	5,060	
							Total Object Head-- I :			22,74,244	10,000	2,22,700	17,600	20,23,944	22,64,244	
			Total Sub Head :			22,74,244	10,000	2,22,700	17,600	20,23,944	22,64,244					
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	107	Voucher	91,127	0	0	0	91,127	91,127	
							Voted-Sixth-Schedule-Khasi	110	Voucher	2,22,012	0	22,000	0	2,00,012	2,22,012	
							Voted-Sixth-Schedule-Khasi	115	Voucher	26,09,929	12,000	1,87,950	28,600	23,81,379	25,97,929	
							Total Object Head-- I :			29,23,068	12,000	2,09,950	28,600	26,72,518	29,11,068	
			Total Sub Head :			29,23,068	12,000	2,09,950	28,600	26,72,518	29,11,068					
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	111	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240	
							Voted-Sixth-Schedule-Khasi	113	Voucher	13,710	0	0	0	13,710	13,710	
							Voted-Sixth-Schedule-Khasi	116	Voucher	6,03,876	4,000	29,000	4,400	5,66,476	5,99,876	
							Total Object Head-- I :									

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

Page No. 16  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance						7,24,826	4,000	36,000	4,400		6,80,426	7,20,826
							Total Sub Head :				7,24,826	4,000	36,000	4,400		6,80,426	7,20,826
							Total Minor Head	1 :			59,22,138	26,000	4,68,650	50,600		53,76,888	58,96,138
							Total Sub Major Head	80 :			59,22,138	26,000	4,68,650	50,600		53,76,888	58,96,138
							Total Major Head	2702 :			59,22,138	26,000	4,68,650	50,600		53,76,888	58,96,138
							Total of Month	:			59,22,138	26,000	4,68,650	50,600		53,76,888	58,96,138
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1129	Voucher	30,856	0	0	0		30,856	30,856
								Voted-Sixth-Schedule-Khasi	1130	Voucher	20,54,576	10,000	2,10,700	17,600		18,16,276	20,44,576
								Voted-Sixth-Schedule-Khasi	1132	Voucher	15,600	0	0	0		15,600	15,600
								Voted-Sixth-Schedule-Khasi	1538	Voucher	1,611	0	0	0		1,611	1,611
								Voted-Sixth-Schedule-Khasi	1539	Voucher	1,10,691	0	0	0		1,10,691	1,10,691
								Voted-Sixth-Schedule-Khasi	1544	Voucher	10,134	0	0	0		10,134	10,134
								Voted-Sixth-	626	Voucher	1,77,274	0	12,000	0		1,65,274	1,77,274



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

Page No. 17  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000300    Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					24,00,742	10,000	2,22,700	17,600	21,50,442	23,90,742	
						Total Sub Head :					24,00,742	10,000	2,22,700	17,600	21,50,442	23,90,742	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1114	Voucher	26,57,641	12,000	1,87,950	28,600	24,29,091	26,45,641		
							Voted-Sixth-Schedule-Khasi	1126	Voucher	2,26,203	0	22,000	0	2,04,203	2,26,203		
							Voted-Sixth-Schedule-Khasi	1540	Voucher	1,38,960	0	0	0	1,38,960	1,38,960		
							Voted-Sixth-Schedule-Khasi	1542	Voucher	12,573	0	0	0	12,573	12,573		
							Voted-Sixth-Schedule-Khasi	1981	Voucher	4,176	0	0	0	4,176	4,176		
						Total Object Head-- I :					30,39,553	12,000	2,09,950	28,600	27,89,003	30,27,553	
			Total Sub Head :					30,39,553	12,000	2,09,950	28,600	27,89,003	30,27,553				
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1127	Voucher	1,09,310	0	7,000	0	1,02,310	1,09,310		
							Voted-Sixth-Schedule-Khasi	1128	Voucher	6,15,189	4,000	29,000	4,400	5,77,789	6,11,189		
							Voted-Sixth-Schedule-Khasi	1541	Voucher	33,939	0	0	0	33,939	33,939		
							Voted-Sixth-Schedule-Khasi	1543	Voucher	6,210	0	0	0	6,210	6,210		
			Total Object Head-- I :					7,64,648	4,000	36,000	4,400	7,20,248	7,60,648				
			Total Sub Head :					7,64,648	4,000	36,000	4,400	7,20,248	7,60,648				
			Total Minor Head I :								62,04,943	26,000	4,68,650	50,600	56,59,693	61,78,943	

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

Page No. 18  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES																													
Department :		Water Resouces Department																													
Treasury :		Shillong (North) Treasury																													
D.D.O. :		5000300    Executive Engineer (Water Resource) East Khasi Hills Division Shillong																													
Month of Account:		MAY/2025																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009    -    7610									
2702		80								Total Sub Major Head    80 :								62,04,943		26,000		4,68,650			50,600			56,59,693		61,78,943	
										Total Major Head    2702 :								62,04,943		26,000		4,68,650			50,600			56,59,693		61,78,943	
										Total of Month    :								62,04,943		26,000		4,68,650			50,600			56,59,693		61,78,943	
Month of Account:		JUN/2025																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009    -    7610									
2702		80		001		(02) Establishment Of Division & Sub-Division (Minor I Works)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		142		Voucher		1,77,274		0		12,000			0			1,65,274		1,77,274	
												Voted-Sixth-Schedule-Khasi		145		Voucher		30,856		0		0			0			30,856		30,856	
												Voted-Sixth-Schedule-Khasi		148		Voucher		20,54,576		10,000		1,84,700			17,600			18,42,276		20,44,576	
												Voted-Sixth-Schedule-Khasi		1626		Voucher		16,261		0		0			0			16,261		16,261	
												Total Object Head--    I :						22,78,967		10,000		1,96,700			17,600			20,54,667		22,68,967	
												Total Sub Head    :						22,78,967		10,000		1,96,700			17,600			20,54,667		22,68,967	
						(03) Establishment Of Irrigation Wing-		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		143		Voucher		2,26,203		0		22,000			0			2,04,203		2,26,203	
												Voted-Sixth-Schedule-Khasi		147		Voucher		25,80,045		12,000		2,01,950			28,600			23,37,495		25,68,045	
												Voted-Sixth-Schedule-Khasi		1627		Voucher		16,261		0		0			0			16,261		16,261	
												Total Object Head--    I :						28,22,509		12,000		2,23,950			28,600			25,57,959		28,10,509	

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

Page No. 19  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65      ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000300    Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :						28,22,509	12,000	2,23,950	28,600	25,57,959	28,10,509	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	144	Voucher		1,09,310	0	7,000	0	1,02,310	1,09,310	
							Voted-Sixth-Schedule-Khasi	146	Voucher		6,15,189	4,000	27,500	4,400	5,79,289	6,11,189	
							Voted-Sixth-Schedule-Khasi	1628	Voucher		15,783	0	0	0	15,783	15,783	
Total Object Head-- I :											7,40,282	4,000	34,500	4,400	6,97,382	7,36,282	
Total Sub Head :											7,40,282	4,000	34,500	4,400	6,97,382	7,36,282	
Total Minor Head I :											58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758	
Total Sub Major Head 80 :											58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758	
Total Major Head 2702 :											58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758	
Total of Month :											58,41,758	26,000	4,55,150	50,600	53,10,008	58,15,758	
Total of DDO							5000300 :				1,79,68,839	78,000	13,92,450	1,51,800	1,63,46,589	1,78,90,839	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															1,78,90,839		
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								69,23,953	

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

Page No. 20  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	87,49,130
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	22,17,756
						1,78,90,839

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

Page No. 21  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Jowai Treasury														
D.D.O. :		5000100    Executive Engineer (Water Resources)    Jaintia Hills Division    Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	347	Voucher	14,23,486	0	1,02,170	19,800	13,01,516	14,23,486	
							Voted-Sixth-Schedule-Jaintia	348	Voucher	1,51,880	0	30,000	0	1,21,880	1,51,880	
							Voted-Sixth-Schedule-Jaintia	351	Voucher	12,097	0	0	0	12,097	12,097	
						Total Object Head-- I :				15,87,463	0	1,32,170	19,800	14,35,493	15,87,463	
						Total Sub Head :				15,87,463	0	1,32,170	19,800	14,35,493	15,87,463	
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	349	Voucher	2,38,694	0	35,000	0	2,03,694	2,38,694		
						Voted-Sixth-Schedule-Jaintia	350	Voucher	20,89,307	0	1,06,550	19,800	19,62,957	20,89,307		
						Voted-Sixth-Schedule-Jaintia	352	Voucher	43,548	0	0	0	43,548	43,548		
					Total Object Head-- I :				23,71,549	0	1,41,550	19,800	22,10,199	23,71,549		
					Total Sub Head :				23,71,549	0	1,41,550	19,800	22,10,199	23,71,549		
Total Minor Head I :				39,59,012	0	2,73,720	39,600	36,45,692	39,59,012							
Total Sub Major Head 80 :				39,59,012	0	2,73,720	39,600	36,45,692	39,59,012							
Total Major Head 2702 :				39,59,012	0	2,73,720	39,600	36,45,692	39,59,012							
Total of Month :				39,59,012	0	2,73,720	39,600	36,45,692	39,59,012							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 22  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :			65    ADMINISTRATION OF WATER RESOURCES													
Department :			Water Resouces Department													
Treasury :			Jowai Treasury													
D.D.O. :			5000100   Executive Engineer (Water Resources)   Jaintia Hills Division   Jowai													
Month of Account:			MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1071	Voucher	19,133	0	0	0	19,133	19,133		
						Voted-Sixth-Schedule-Jaintia	1299	Voucher	85,850	0	30,000	0	55,850	85,850		
						Voted-Sixth-Schedule-Jaintia	1300	Voucher	75,120	0	0	0	75,120	75,120		
						Voted-Sixth-Schedule-Jaintia	220	Voucher	14,21,313	0	1,02,170	19,800	12,99,343	14,21,313		
						Voted-Sixth-Schedule-Jaintia	759	Voucher	77,481	0	0	0	77,481	77,481		
						Voted-Sixth-Schedule-Jaintia	806	Voucher	1,884	0	0	0	1,884	1,884		
						Total Object Head-- I :				16,80,781	0	1,32,170	19,800	15,28,811	16,80,781	
			Total Sub Head :				16,80,781	0	1,32,170	19,800	15,28,811	16,80,781				
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1069	Voucher	86,533	0	0	0	86,533	86,533		
						Voted-Sixth-Schedule-Jaintia	1176	Voucher	11,200	0	0	0	11,200	11,200		
						Voted-Sixth-Schedule-Jaintia	221	Voucher	19,55,653	0	1,06,550	19,800	18,29,303	19,55,653		
						Voted-Sixth-Schedule-Jaintia	222	Voucher	2,43,311	0	35,000	0	2,08,311	2,43,311		
						Voted-Sixth-Schedule-Jaintia	634	Voucher	13,323	0	0	0	13,323	13,323		
						Voted-Sixth-Schedule-Jaintia	695	Voucher	13,851	0	0	0	13,851	13,851		
						Voted-Sixth-Schedule-Jaintia	696	Voucher	20,387	0	0	0	20,387	20,387		
			Voted-Sixth-	770	Voucher	1,06,038	0	0	0	1,06,038	1,06,038					

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

Page No. 23  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Jowai Treasury														
D.D.O. :		5000100    Executive Engineer (Water Resources)    Jaintia Hills Division    Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				24,50,296	0	1,41,550	19,800		22,88,946	24,50,296
						Total Sub Head :				24,50,296	0	1,41,550	19,800		22,88,946	24,50,296
						Total Minor Head I :				41,31,077	0	2,73,720	39,600		38,17,757	41,31,077
						Total Sub Major Head 80 :				41,31,077	0	2,73,720	39,600		38,17,757	41,31,077
						Total Major Head 2702 :				41,31,077	0	2,73,720	39,600		38,17,757	41,31,077
						Total of Month :				41,31,077	0	2,73,720	39,600		38,17,757	41,31,077
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	279	Voucher	14,07,313	0	1,02,170	19,800		12,85,343	14,07,313
							Voted-Sixth-Schedule-Jaintia	315	Voucher	1,60,970	0	30,000	0		1,30,970	1,60,970
							Voted-Sixth-Schedule-Jaintia	366	Voucher	3,161	0	0	0		3,161	3,161
						Total Object Head-- I :				15,71,444	0	1,32,170	19,800		14,19,474	15,71,444
						Total Sub Head :				15,71,444	0	1,32,170	19,800		14,19,474	15,71,444
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	364	Voucher	2,43,311	0	35,000	0		2,08,311	2,43,311
							Voted-Sixth-	365	Voucher	19,78,426	0	1,06,550	19,800		18,52,076	19,78,426

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

Page No. 24  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Jowai Treasury														
D.D.O. :		5000100   Executive Engineer (Water Resources)   Jaintia Hills Division   Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				22,21,737	0	1,41,550	19,800		20,60,387	22,21,737
						Total Sub Head :				22,21,737	0	1,41,550	19,800		20,60,387	22,21,737
						Total Minor Head I :				37,93,181	0	2,73,720	39,600		34,79,861	37,93,181
						Total Sub Major Head 80 :				37,93,181	0	2,73,720	39,600		34,79,861	37,93,181
						Total Major Head 2702 :				37,93,181	0	2,73,720	39,600		34,79,861	37,93,181
						Total of Month :				37,93,181	0	2,73,720	39,600		34,79,861	37,93,181
						Total of DDO 5000100 :				1,18,83,270	0	8,21,160	1,18,800		1,09,43,310	1,18,83,270
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																1,18,83,270
Summary of DDO wise expenditure																
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								48,39,688
2702	80	1	(03) Establishment Of Irrigation Wing-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								70,43,582
																1,18,83,270



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

Page No. 25  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	5,16,072	0	53,200	6,600	4,56,272	5,16,072		
						Voted-Sixth-Schedule-Khasi	593	Voucher	28,557	0	0	0	28,557	28,557		
						Total Object Head-- I :				5,44,629	0	53,200	6,600	4,84,829	5,44,629	
						Total Sub Head :				5,44,629	0	53,200	6,600	4,84,829	5,44,629	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	2,62,227	0	0	0	2,62,227	2,62,227		
						Voted-Sixth-Schedule-Khasi	295	Voucher	43,513	0	0	0	43,513	43,513		
						Voted-Sixth-Schedule-Khasi	52	Voucher	32,62,095	0	2,60,900	8,800	29,92,395	32,62,095		
						Voted-Sixth-Schedule-Khasi	592	Voucher	1,79,370	0	0	0	1,79,370	1,79,370		
						Voted-Sixth-Schedule-Khasi	618	Voucher	30,438	0	0	0	30,438	30,438		
						Voted-Sixth-Schedule-Khasi	95	Voucher	5,23,772	0	87,000	0	4,36,772	5,23,772		
						Total Object Head-- I :				43,01,415	0	3,47,900	8,800	39,44,715	43,01,415	
						Total Sub Head :				43,01,415	0	3,47,900	8,800	39,44,715	43,01,415	
			Total Minor Head I :				48,46,044	0	4,01,100	15,400	44,29,544	48,46,044				
			Total Sub Major Head 80 :				48,46,044	0	4,01,100	15,400	44,29,544	48,46,044				
			Total Major Head 2702 :				48,46,044	0	4,01,100	15,400	44,29,544	48,46,044				
			Total of Month :				48,46,044	0	4,01,100	15,400	44,29,544	48,46,044				

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

Page No. 26  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Nongstoin Treasury														
D.D.O. :		5000100   Executive Engineer (Wr)   West Khasi Hills   Division   Nongstoin														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	5,25,591	0	53,200	6,600	4,65,791	5,25,591		
									Total Object Head-- I :	5,25,591	0	53,200	6,600	4,65,791	5,25,591	
				Total Sub Head :		5,25,591		0	53,200	6,600	4,65,791	5,25,591				
				(03) Establishment Of Irrigation Wing-		0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	5,33,918	0	87,000	0	4,46,918
			Voted-Sixth-Schedule-Khasi		115		Voucher			33,22,712	0	2,70,900	8,800	30,43,012	33,22,712	
			Voted-Sixth-Schedule-Khasi		413		Voucher			1,18,172	0	0	0	1,18,172	1,18,172	
			Total Object Head-- I :		39,74,802	0	3,57,900		8,800	36,08,102	39,74,802					
			Total Sub Head :		39,74,802	0	3,57,900		8,800	36,08,102	39,74,802					
			Total Minor Head I :		45,00,393	0	4,11,100		15,400	40,73,893	45,00,393					
			Total Sub Major Head 80 :	45,00,393	0	4,11,100	15,400	40,73,893	45,00,393							
			Total Major Head 2702 :	45,00,393	0	4,11,100	15,400	40,73,893	45,00,393							
			Total of Month :									45,00,393	0	4,11,100	15,400	40,73,893
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	5,25,591	2,348	53,200	6,600	4,63,443	5,23,243		

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

Page No. 27  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				5,25,591	2,348	53,200	6,600	4,63,443	5,23,243	
						Total Sub Head :				5,25,591	2,348	53,200	6,600	4,63,443	5,23,243	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	32,61,355	0	2,70,900	8,800	29,81,655	32,61,355		
						Voted-Sixth-Schedule-Khasi	373	Voucher	88,366	0	0	0	88,366	88,366		
						Voted-Sixth-Schedule-Khasi	53	Voucher	4,18,691	0	75,000	0	3,43,691	4,18,691		
						Voted-Sixth-Schedule-Khasi	561	Voucher	66,423	0	0	0	66,423	66,423		
						Total Object Head-- I :				38,34,835	0	3,45,900	8,800	34,80,135	38,34,835	
						Total Sub Head :				38,34,835	0	3,45,900	8,800	34,80,135	38,34,835	
			Total Minor Head I :				43,60,426	2,348	3,99,100	15,400	39,43,578	43,58,078				
			Total Sub Major Head 80 :				43,60,426	2,348	3,99,100	15,400	39,43,578	43,58,078				
			Total Major Head 2702 :				43,60,426	2,348	3,99,100	15,400	39,43,578	43,58,078				
Total of Month :				43,60,426	2,348	3,99,100	15,400	39,43,578	43,58,078							
Total of DDO 5000100 :				1,37,06,863	2,348	12,11,300	46,200	1,24,47,015	1,37,04,515							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,37,04,515																

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

Page No. 28  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	15,93,463
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,21,11,052
						1,37,04,515

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

Page No. 29  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100   Executive Engineer Water Resources North Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	1,56,406	0	30,000	0	1,26,406	1,56,406		
						Voted-Sixth-Schedule-Garo	316	Voucher	85,299	0	0	0	85,299	85,299		
						Voted-Sixth-Schedule-Garo	63	Voucher	10,24,045	12,250	31,000	11,000	9,69,795	10,11,795		
						Voted-Sixth-Schedule-Garo	69	Voucher	75,773	0	0	0	75,773	75,773		
						Voted-Sixth-Schedule-Garo	71	Voucher	5,86,592	14,000	41,500	4,400	5,26,692	5,72,592		
						Total Object Head-- I :		19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865			
						Total Sub Head :		19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865			
						Total Minor Head I :		19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865			
						Total Sub Major Head 80 :		19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865			
						Total Major Head 2702 :		19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865			
Total of Month :		19,28,115	26,250	1,02,500	15,400	17,83,965	19,01,865									
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	10,43,662	12,250	31,000	11,000	9,89,412	10,31,412		
						Voted-Sixth-Schedule-Garo	134	Voucher	1,59,589	0	30,000	0	1,29,589	1,59,589		

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

Page No. 30  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		William Nagar Treasury															
D.D.O. :		5000100   Executive Engineer Water Resources North Garo Hills															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	499	Voucher	1,39,623	0	20,000	0	1,19,623	1,39,623			
						Voted-Sixth-Schedule-Garo	500	Voucher	18,238	0	0	0	18,238	18,238			
						Voted-Sixth-Schedule-Garo	501	Voucher	4,18,869	0	60,000	0	3,58,869	4,18,869			
						Voted-Sixth-Schedule-Garo	540	Voucher	9,549	0	0	0	9,549	9,549			
						Voted-Sixth-Schedule-Garo	541	Voucher	58,851	0	0	0	58,851	58,851			
						Voted-Sixth-Schedule-Garo	542	Voucher	33,714	0	0	0	33,714	33,714			
						Voted-Sixth-Schedule-Garo	543	Voucher	1,461	0	0	0	1,461	1,461			
						Voted-Sixth-Schedule-Garo	829	Voucher	5,112	0	0	0	5,112	5,112			
						Voted-Sixth-Schedule-Garo	86	Voucher	5,97,830	14,000	41,500	4,400	5,37,930	5,83,830			
						Voted-Sixth-Schedule-Garo	89	Voucher	91,182	0	0	0	91,182	91,182			
						Total Object Head-- I :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Sub Head :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Minor Head I :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Sub Major Head 80 :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
						Total Major Head 2702 :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430
Total of Month :						25,77,680	26,250	1,82,500	15,400	23,53,530	25,51,430						

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

Page No. 31  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		William Nagar Treasury															
D.D.O. :		5000100   Executive Engineer Water Resources North Garo Hills															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	192	Voucher	5,97,830	14,000	31,500	4,400	5,47,930	5,83,830		
							Voted-Sixth-Schedule-Garo	208	Voucher	10,38,499	12,250	31,000	11,000	9,84,249	10,26,249		
							Voted-Sixth-Schedule-Garo	253	Voucher	1,39,623	0	20,000	0	1,19,623	1,39,623		
							Voted-Sixth-Schedule-Garo	384	Voucher	91,182	0	0	0	91,182	91,182		
							Total Object Head-- 1 :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
							Total Sub Head :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
							Total Minor Head 1 :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
							Total Sub Major Head 80 :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
							Total Major Head 2702 :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
							Total of Month :				18,67,134	26,250	82,500	15,400	17,42,984	18,40,884	
Total of DDO 5000100 :				63,72,929	78,750	3,67,500	46,200	58,80,479	62,94,179								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	62,94,179
Summary of DDO wise expenditure																	
2702	80	1	(03) Establishment Of Irrigation Wing-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								62,94,179	

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

Page No. 32  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	65	ADMINISTRATION OF WATER RESOURCES
Department :	Water Resouces Department	
Treasury :	William Nagar Treasury	
D.D.O. :	5000100 Executive Engineer Water Resources North Garo Hills	
<u>Summary of DDO wise expenditure</u>		
		62,94,179



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

Page No. 33  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	13,25,281	0	61,590	6,600	12,57,091	13,25,281		
						Voted-Sixth-Schedule-Khasi	144	Voucher	2,53,418	0	20,000	0	2,33,418	2,53,418		
						Total Object Head-- 1 :				15,78,699	0	81,590	6,600	14,90,509	15,78,699	
						Total Sub Head :				15,78,699	0	81,590	6,600	14,90,509	15,78,699	
						Total Minor Head 1 :				15,78,699	0	81,590	6,600	14,90,509	15,78,699	
						Total Sub Major Head 80 :				15,78,699	0	81,590	6,600	14,90,509	15,78,699	
						Total Major Head 2702 :				15,78,699	0	81,590	6,600	14,90,509	15,78,699	
						Total of Month :				15,78,699	0	81,590	6,600	14,90,509	15,78,699	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	413	Voucher	2,58,317	0	20,000	0	2,38,317	2,58,317		
						Voted-Sixth-Schedule-Khasi	414	Voucher	13,50,151	0	61,590	6,600	12,81,961	13,50,151		
						Voted-Sixth-Schedule-Khasi	823	Voucher	71,532	0	0	0	71,532	71,532		
						Voted-Sixth-Schedule-Khasi	841	Voucher	9,538	0	0	0	9,538	9,538		
						Voted-Sixth-Schedule-Khasi	846	Voucher	6,210	0	0	0	6,210	6,210		

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

Page No. 34  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		5000100   Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
						Total Sub Head :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
						Total Minor Head I :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
						Total Sub Major Head 80 :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
						Total Major Head 2702 :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
						Total of Month :				16,95,748	0	81,590	6,600	16,07,558	16,95,748	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	225	Voucher	13,51,766	0	61,640	6,600	12,83,526	13,51,766	
							Voted-Sixth-Schedule-Khasi	226	Voucher	1,10,310	0	10,000	0	1,00,310	1,10,310	
						Total Object Head-- I :				14,62,076	0	71,640	6,600	13,83,836	14,62,076	
						Total Sub Head :				14,62,076	0	71,640	6,600	13,83,836	14,62,076	
						Total Minor Head I :				14,62,076	0	71,640	6,600	13,83,836	14,62,076	
						Total Sub Major Head 80 :				14,62,076	0	71,640	6,600	13,83,836	14,62,076	
Total Major Head 2702 :				14,62,076	0	71,640	6,600	13,83,836	14,62,076							

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

Page No. 35  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										14,62,076	0	71,640	6,600	13,83,836	14,62,076	
Total of DDO    5000100 :										47,36,523	0	2,34,820	19,800	44,81,903	47,36,523	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															47,36,523	
Summary of DDO wise expenditure																
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							47,36,523
															47,36,523	

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

Page No. 36  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Tura Treasury													
D.D.O. :		5000100   E.E (Wr) West Garo Hills Division Tura													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1019	Voucher	8,001	0	0	0	8,001	8,001	
						Voted-Sixth-Schedule-Garo	1020	Voucher	6,210	0	0	0	6,210	6,210	
						Voted-Sixth-Schedule-Garo	1024	Voucher	65,823	0	0	0	65,823	65,823	
						Voted-Sixth-Schedule-Garo	423	Voucher	1,07,240	0	20,000	0	87,240	1,07,240	
						Voted-Sixth-Schedule-Garo	424	Voucher	1,37,294	0	40,000	0	97,294	1,37,294	
						Voted-Sixth-Schedule-Garo	426	Voucher	11,79,492	4,000	1,07,500	15,400	10,52,592	11,75,492	
						Voted-Sixth-Schedule-Garo	434	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	437	Voucher	38,026	0	0	0	38,026	38,026	
						Voted-Sixth-Schedule-Garo	438	Voucher	15,097	0	0	0	15,097	15,097	
						Voted-Sixth-Schedule-Garo	658	Voucher	95,532	0	0	0	95,532	95,532	
						Total Object Head-- I :			16,88,715	4,000	1,67,500	15,400	15,01,815	16,84,715	
						Total Sub Head :			16,88,715	4,000	1,67,500	15,400	15,01,815	16,84,715	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1022	Voucher	1,05,312	0	0	0	1,05,312	1,05,312	
						Voted-Sixth-Schedule-Garo	1023	Voucher	47,790	0	0	0	47,790	47,790	
						Voted-Sixth-Schedule-Garo	427	Voucher	8,02,541	0	1,87,000	8,800	6,06,741	8,02,541	
						Voted-Sixth-	430	Voucher	17,77,715	6,000	0	15,400	17,56,315	17,71,715	

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

Page No. 37  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Tura Treasury													
D.D.O. :		5000100   E.E (Wr) West Garo Hills Division Tura													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	75,743	0	0	0	75,743	75,743	
						Voted-Sixth-Schedule-Garo	441	Voucher	1,47,973	0	0	0	1,47,973	1,47,973	
						Voted-Sixth-Schedule-Garo	516	Voucher	51,000	0	0	0	51,000	51,000	
						Voted-Sixth-Schedule-Garo	518	Voucher	29,872	0	0	0	29,872	29,872	
						Voted-Sixth-Schedule-Garo	519	Voucher	4,10,062	1,000	50,000	0	3,59,062	4,09,062	
						Voted-Sixth-Schedule-Garo	521	Voucher	92,995	0	0	0	92,995	92,995	
						Voted-Sixth-Schedule-Garo	522	Voucher	80,920	0	0	0	80,920	80,920	
						Voted-Sixth-Schedule-Garo	568	Voucher	21,019	0	0	0	21,019	21,019	
						Total Object Head-- I :			36,42,942	7,000	2,37,000	24,200	33,74,742	36,35,942	
			Total Sub Head :			36,42,942	7,000	2,37,000	24,200	33,74,742	36,35,942				
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1021	Voucher	8,595	0	0	0	8,595	8,595	
						Voted-Sixth-Schedule-Garo	1114	Voucher	66,134	0	0	0	66,134	66,134	
						Voted-Sixth-Schedule-Garo	425	Voucher	1,45,930	0	50,000	1,330	94,600	1,45,930	
						Voted-Sixth-Schedule-Garo	428	Voucher	11,27,284	3,000	1,32,000	17,600	9,74,684	11,24,284	
						Voted-Sixth-Schedule-Garo	435	Voucher	51,000	0	0	0	51,000	51,000	
						Voted-Sixth-	439	Voucher	74,839	0	0	0	74,839	74,839	

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

Page No. 38  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Tura Treasury																
D.D.O. :		5000100   E.E (Wr) West Garo Hills Division Tura																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	657	Voucher	4,53,368	0	0	0		4,53,368	4,53,368		
Total Object Head-- I :											19,27,150	3,000	1,82,000	18,930	17,23,220	19,24,150		
Total Sub Head :											19,27,150	3,000	1,82,000	18,930	17,23,220	19,24,150		
Total Minor Head I :											72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807		
Total Sub Major Head 80 :											72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807		
Total Major Head 2702 :											72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807		
Total of Month :											72,58,807	14,000	5,86,500	58,530	65,99,777	72,44,807		
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	28	Voucher	1,39,961	0	40,000	0		99,961	1,39,961		
											1,10,310	0	20,000	0	90,310	1,10,310		
											41,391	0	0	0	41,391	41,391		
											12,01,488	4,000	1,07,500	15,400	10,74,588	11,97,488		
											3,000	0	0	0	3,000	3,000		
Total Object Head-- I :																		

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

Page No. 39  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance						14,96,150	4,000	1,67,500	15,400	13,09,250	14,92,150	
Total Sub Head :											14,96,150	4,000	1,67,500	15,400	13,09,250	14,92,150	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1537	Voucher		2,62,337	0	0	0	2,62,337	2,62,337	
							Voted-Sixth-Schedule-Garo	30	Voucher		18,10,334	6,000	0	15,400	17,88,934	18,04,334	
							Voted-Sixth-Schedule-Garo	727	Voucher		2,00,925	0	0	0	2,00,925	2,00,925	
							Voted-Sixth-Schedule-Garo	733	Voucher		91,227	0	0	0	91,227	91,227	
							Voted-Sixth-Schedule-Garo	856	Voucher		8,17,874	0	1,87,000	8,800	6,22,074	8,17,874	
Total Object Head-- I :											31,82,697	6,000	1,87,000	24,200	29,65,497	31,76,697	
Total Sub Head :											31,82,697	6,000	1,87,000	24,200	29,65,497	31,76,697	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1340	Voucher		49,392	0	0	0	49,392	49,392	
							Voted-Sixth-Schedule-Garo	1341	Voucher		12,348	0	0	2,200	10,148	12,348	
							Voted-Sixth-Schedule-Garo	1342	Voucher		3,381	0	0	0	3,381	3,381	
							Voted-Sixth-Schedule-Garo	31	Voucher		1,48,795	0	50,000	1,330	97,465	1,48,795	
							Voted-Sixth-Schedule-Garo	391	Voucher		11,48,773	3,000	1,32,000	17,600	9,96,173	11,45,773	
							Voted-Sixth-Schedule-Garo	730	Voucher		22,000	0	0	0	22,000	22,000	

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

Page No. 40  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,84,689	3,000	1,82,000	21,130	11,78,559	13,81,689	
						Total Sub Head :				13,84,689	3,000	1,82,000	21,130	11,78,559	13,81,689	
						Total Minor Head I :				60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536	
						Total Sub Major Head 80 :				60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536	
						Total Major Head 2702 :				60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536	
						Total of Month :				60,63,536	13,000	5,36,500	60,730	54,53,306	60,50,536	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	43	Voucher	1,39,961	0	40,000	0	99,961	1,39,961	
							Voted-Sixth-Schedule-Garo	46	Voucher	41,391	0	0	0	41,391	41,391	
							Voted-Sixth-Schedule-Garo	47	Voucher	11,37,164	4,000	1,07,500	15,400	10,10,264	11,33,164	
							Voted-Sixth-Schedule-Garo	686	Voucher	64,324	0	0	0	64,324	64,324	
							Voted-Sixth-Schedule-Garo	836	Voucher	27,714	0	0	0	27,714	27,714	
						Total Object Head-- I :				14,10,554	4,000	1,47,500	15,400	12,43,654	14,06,554	



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

Page No. 41  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)				Total Sub Head :			14,10,554	4,000	1,47,500	15,400	12,43,654	14,06,554	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1155	Voucher	1,95,341	0	0	0	1,95,341	1,95,341		
						Voted-Sixth-Schedule-Garo	44	Voucher	7,23,656	0	1,87,000	8,800	5,27,856	7,23,656		
						Voted-Sixth-Schedule-Garo	45	Voucher	2,13,506	0	0	0	2,13,506	2,13,506		
						Voted-Sixth-Schedule-Garo	48	Voucher	15,86,385	4,000	0	8,800	15,73,585	15,82,385		
						Voted-Sixth-Schedule-Garo	685	Voucher	1,48,795	0	50,000	1,330	97,465	1,48,795		
						Voted-Sixth-Schedule-Garo	835	Voucher	31,327	0	0	0	31,327	31,327		
						Voted-Sixth-Schedule-Garo	900	Voucher	2,54,358	2,000	0	6,600	2,45,758	2,52,358		
							Total Object Head-- I :			31,53,368	6,000	2,37,000	25,530	28,84,838	31,47,368	
							Total Sub Head :			31,53,368	6,000	2,37,000	25,530	28,84,838	31,47,368	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	10,99,469	2,000	1,21,000	15,400	9,61,069	10,97,469		
						Voted-Sixth-Schedule-Garo	684	Voucher	60,807	0	0	2,200	58,607	60,807		
						Voted-Sixth-Schedule-Garo	687	Voucher	1,10,310	0	20,000	0	90,310	1,10,310		
						Voted-Sixth-Schedule-Garo	749	Voucher	49,304	1,000	11,000	2,200	35,104	48,304		
							Total Object Head-- I :			13,19,890	3,000	1,52,000	19,800	11,45,090	13,16,890	

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

Page No. 42  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)				Total Sub Head :				13,19,890	3,000	1,52,000		19,800	11,45,090	13,16,890
							Total Minor Head    1 :				58,83,812	13,000	5,36,500		60,730	52,73,582	58,70,812
							Total Sub Major Head    80 :				58,83,812	13,000	5,36,500		60,730	52,73,582	58,70,812
							Total Major Head    2702 :				58,83,812	13,000	5,36,500		60,730	52,73,582	58,70,812
							Total of Month :				58,83,812	13,000	5,36,500		60,730	52,73,582	58,70,812
							Total of DDO    5000100 :				1,92,06,155	40,000	16,59,500		1,79,990	1,73,26,665	1,91,66,155
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,91,66,155
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								45,83,419
2702	80	1	(03) Establishment Of Irrigation Wing-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								99,60,007
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								46,22,729
																	1,91,66,155

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

Page No. 43  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000200   S.E(Wr)   Garo Hills Circle Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1152	Voucher	6,072	0	0	0	6,072	6,072		
						Voted-Sixth-Schedule-Garo	97	Voucher	70,131	0	5,000	0	65,131	70,131		
						Voted-Sixth-Schedule-Garo	99	Voucher	37,562	0	0	0	37,562	37,562		
						Total Object Head-- I :			1,13,765	0	5,000	0	1,08,765	1,13,765		
						Total Sub Head :			1,13,765	0	5,000	0	1,08,765	1,13,765		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	12,097	0	0	0	12,097	12,097		
						Voted-Sixth-Schedule-Garo	1151	Voucher	9,045	0	0	0	9,045	9,045		
						Voted-Sixth-Schedule-Garo	95	Voucher	1,59,605	0	29,000	5,200	1,25,405	1,59,605		
						Total Object Head-- I :			1,80,747	0	29,000	5,200	1,46,547	1,80,747		
						Total Sub Head :			1,80,747	0	29,000	5,200	1,46,547	1,80,747		
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1148	Voucher	9,747	0	0	0	9,747	9,747		
						Voted-Sixth-Schedule-Garo	1150	Voucher	19,665	0	0	0	19,665	19,665		
						Voted-Sixth-Schedule-Garo	94	Voucher	1,65,618	0	15,000	0	1,50,618	1,65,618		
						Voted-Sixth-Schedule-Garo	96	Voucher	3,51,498	1,000	35,000	0	3,15,498	3,50,498		
						Voted-Sixth-Schedule-Garo	98	Voucher	24,871	0	0	0	24,871	24,871		
			Total Object Head-- I :													

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

Page No. 44  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000200   S.E(Wr)   Garo Hills Circle Tura																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance					5,71,399	1,000	50,000		0	5,20,399	5,70,399		
						Total Sub Head :						5,71,399	1,000	50,000		0	5,20,399	5,70,399
						Total Minor Head    1 :						8,65,911	1,000	84,000		5,200	7,75,711	8,64,911
						Total Sub Major Head    80 :						8,65,911	1,000	84,000		5,200	7,75,711	8,64,911
						Total Major Head    2702 :						8,65,911	1,000	84,000		5,200	7,75,711	8,64,911
Total of Month    :									8,65,911	1,000	84,000		5,200	7,75,711	8,64,911			
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1442	Voucher	35,749	0	0		0	35,749	35,749			
						Voted-Sixth-Schedule-Garo	389	Voucher	71,430	0	5,000		0	66,430	71,430			
						Total Object Head--    1 :						1,07,179	0	5,000		0	1,02,179	1,07,179
						Total Sub Head :						1,07,179	0	5,000		0	1,02,179	1,07,179
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	390	Voucher	1,62,620	0	29,000		5,200	1,28,420	1,62,620			
						Total Object Head--    1 :						1,62,620	0	29,000		5,200	1,28,420	1,62,620
Total Sub Head :									1,62,620	0	29,000		5,200	1,28,420	1,62,620			

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

Page No. 45  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Tura Treasury														
D.D.O. :		5000200   S.E(Wr)   Garo Hills Circle Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	387	Voucher	1,68,867	0	15,000		0	1,53,867	1,68,867	
						Voted-Sixth-Schedule-Garo	388	Voucher	3,58,053	1,000	40,000		0	3,17,053	3,57,053	
						Total Object Head-- I :				5,26,920	1,000	55,000		0	4,70,920	5,25,920
						Total Sub Head :				5,26,920	1,000	55,000		0	4,70,920	5,25,920
						Total Minor Head I :				7,96,719	1,000	89,000	5,200	7,01,519	7,95,719	
						Total Sub Major Head 80 :				7,96,719	1,000	89,000	5,200	7,01,519	7,95,719	
						Total Major Head 2702 :				7,96,719	1,000	89,000	5,200	7,01,519	7,95,719	
Total of Month :										7,96,719	1,000	89,000	5,200	7,01,519	7,95,719	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	71,430	0	0		0	71,430	71,430	
						Voted-Sixth-Schedule-Garo	208	Voucher	38,303	0	0		0	38,303	38,303	
						Total Object Head-- I :				1,09,733	0	0		0	1,09,733	1,09,733
						Total Sub Head :				1,09,733	0	0		0	1,09,733	1,09,733
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	1,62,620	0	29,000		5,200	1,28,420	1,62,620	

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

Page No. 46  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000200   S.E(Wr)   Garo Hills Circle Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,62,620	0	29,000	5,200	1,28,420	1,62,620	
						Total Sub Head :				1,62,620	0	29,000	5,200	1,28,420	1,62,620	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	1,68,867	0	15,000	0	1,53,867	1,68,867		
						Voted-Sixth-Schedule-Garo	205	Voucher	3,58,053	1,000	40,000	0	3,17,053	3,57,053		
						Total Object Head-- I :				5,26,920	1,000	55,000	0	4,70,920	5,25,920	
						Total Sub Head :				5,26,920	1,000	55,000	0	4,70,920	5,25,920	
			Total Minor Head I :				7,99,273	1,000	84,000	5,200	7,09,073	7,98,273				
			Total Sub Major Head 80 :				7,99,273	1,000	84,000	5,200	7,09,073	7,98,273				
			Total Major Head 2702 :				7,99,273	1,000	84,000	5,200	7,09,073	7,98,273				
			Total of Month :				7,99,273	1,000	84,000	5,200	7,09,073	7,98,273				
Total of DDO 5000200 :				24,61,903	3,000	2,57,000	15,600	21,86,303	24,58,903							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															24,58,903	
Summary of DDO wise expenditure																
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						3,30,677	

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

Page No. 47  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	65	ADMINISTRATION OF WATER RESOURCES				
Department :	Water Resouces Department					
Treasury	Tura Treasury					
D.D.O. :	5000200 S.E(Wr) Garo Hills Circle Tura					
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,05,987
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	16,22,239
						24,58,903

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

Page No. 48  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Baghmara Treasury														
D.D.O. :		5000100   E.E. (Irrigation) South Garo Hills Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	21	Voucher	50,952	0	6,000	0	44,952	50,952
								Voted-Sixth-Schedule-Garo	289	Voucher	2,808	0	0	0	2,808	2,808
								Total Object Head-- I :			53,760	0	6,000	0	47,760	53,760
								Total Sub Head :			53,760	0	6,000	0	47,760	53,760
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	20	Voucher	4,31,332	1,400	41,350	0	3,88,582	4,29,932
								Voted-Sixth-Schedule-Garo	253	Voucher	14,516	0	0	0	14,516	14,516
								Voted-Sixth-Schedule-Garo	290	Voucher	24,174	0	0	0	24,174	24,174
								Voted-Sixth-Schedule-Garo	291	Voucher	19,000	0	0	0	19,000	19,000
								Voted-Sixth-Schedule-Garo	292	Voucher	9,270	0	0	0	9,270	9,270
								Voted-Sixth-Schedule-Garo	88	Voucher	1,57,880	0	20,000	0	1,37,880	1,57,880
								Total Object Head-- I :			6,56,172	1,400	61,350	0	5,93,422	6,54,772
								Total Sub Head :			6,56,172	1,400	61,350	0	5,93,422	6,54,772
			Total Minor Head I :			7,09,932	1,400	67,350	0	6,41,182	7,08,532					
			Total Sub Major Head 80 :			7,09,932	1,400	67,350	0	6,41,182	7,08,532					
			Total Major Head 2702 :			7,09,932	1,400	67,350	0	6,41,182	7,08,532					
			Total of Month :			7,09,932	1,400	67,350	0	6,41,182	7,08,532					



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

Page No. 49  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES																				
Department :		Water Resouces Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		5000100   E.E. (Irrigation) South Garo Hills Division																				
Month of Account:		MAY/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	51,888	0	6,000	0	45,888	51,888								
									Total Object Head-- I :					51,888	0	6,000	0	45,888	51,888			
									Total Sub Head :					51,888	0	6,000	0	45,888	51,888			
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	1,60,970	0	20,000	0	1,40,970	1,60,970								
									Voted-Sixth-Schedule-Garo	47	Voucher	4,39,390	1,400	41,350	0	3,96,640	4,37,990					
												Total Object Head-- I :					6,00,360	1,400	61,350	0	5,37,610	5,98,960
												Total Sub Head :					6,00,360	1,400	61,350	0	5,37,610	5,98,960
									Total Minor Head I :					6,52,248	1,400	67,350	0	5,83,498	6,50,848			
			Total Sub Major Head 80 :					6,52,248	1,400	67,350	0	5,83,498	6,50,848									
			Total Major Head 2702 :					6,52,248	1,400	67,350	0	5,83,498	6,50,848									
Total of Month :					6,52,248	1,400	67,350	0	5,83,498	6,50,848												
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	51,888	0	6,000	0	45,888	51,888								
									Total Object Head-- I :					51,888	0	6,000	0	45,888	51,888			

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

Page No. 50  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Baghmara Treasury														
D.D.O. :		5000100   E.E. (Irrigation) South Garo Hills Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-				Total Sub Head :			51,888	0	6,000	0	45,888	51,888	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	18	Voucher	4,39,390	1,400	41,350	0	3,96,640	4,37,990	
							Voted-Sixth-Schedule-Garo	34	Voucher	1,60,970	0	20,000	0	1,40,970	1,60,970	
Total Object Head-- I :										6,00,360	1,400	61,350	0	5,37,610	5,98,960	
Total Sub Head :										6,00,360	1,400	61,350	0	5,37,610	5,98,960	
Total Minor Head I :										6,52,248	1,400	67,350	0	5,83,498	6,50,848	
Total Sub Major Head 80 :										6,52,248	1,400	67,350	0	5,83,498	6,50,848	
Total Major Head 2702 :										6,52,248	1,400	67,350	0	5,83,498	6,50,848	
Total of Month :										6,52,248	1,400	67,350	0	5,83,498	6,50,848	
Total of DDO 5000100 :										20,14,428	4,200	2,02,050	0	18,08,178	20,10,228	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :															20,10,228	
Summary of DDO wise expenditure																
2702	80	1	(03) Establishment Of Irrigation Wing-				0	(01) Salaries, Sumtuary Allowance								1,57,536
2702	80	1	(04) Strengthening Of Surface Water-Minor				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						18,52,692

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

Page No. 51  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	65	ADMINISTRATION OF WATER RESOURCES
Department :	Water Resouces Department	
Treasury :	Baghmara Treasury	
D.D.O. :	5000100 E.E. (Irrigation) South Garo Hills Division	
<u>Summary of DDO wise expenditure</u>		
Irrigation Or ( Investigation Division)		Allowance
		20,10,228

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

Page No. 52  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		5000100    Executive Engineer (Wr) East Jaintia Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	92,774	0	0	0	92,774	92,774		
						Voted-Sixth-Schedule-Jaintia	261	Voucher	6,210	0	0	0	6,210	6,210		
						Voted-Sixth-Schedule-Jaintia	262	Voucher	31,995	0	0	0	31,995	31,995		
						Voted-Sixth-Schedule-Jaintia	263	Voucher	18,441	0	0	0	18,441	18,441		
						Voted-Sixth-Schedule-Jaintia	264	Voucher	8,244	0	0	0	8,244	8,244		
						Voted-Sixth-Schedule-Jaintia	67	Voucher	1,41,236	0	20,000	0	1,21,236	1,41,236		
						Voted-Sixth-Schedule-Jaintia	68	Voucher	1,07,240	0	10,000	0	97,240	1,07,240		
						Voted-Sixth-Schedule-Jaintia	69	Voucher	5,72,570	2,255	25,000	2,200	5,43,115	5,70,315		
						Voted-Sixth-Schedule-Jaintia	70	Voucher	3,32,289	0	0	0	3,32,289	3,32,289		
						Total Object Head-- I :			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744		
						Total Sub Head :			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744		
						Total Minor Head I :			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744		
Total Sub Major Head 80 :			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744								
Total Major Head 2702 :			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744								
Total of Month :			13,10,999	2,255	55,000	2,200	12,51,544	13,08,744								
Month of Account:		MAY/2025														

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

Page No. 53  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	1,43,984	0	20,000	0	1,23,984	1,43,984	
						Voted-Sixth-Schedule-Jaintia	114	Voucher	1,09,310	0	10,000	0	99,310	1,09,310	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	5,83,235	2,255	25,000	2,200	5,53,780	5,80,980	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	3,38,436	0	0	0	3,38,436	3,38,436	
						Total Object Head-- I :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
						Total Sub Head :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
						Total Minor Head I :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
						Total Sub Major Head 80 :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
						Total Major Head 2702 :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
						Total of Month :			11,74,965	2,255	55,000	2,200	11,15,510	11,72,710	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	5,83,235	2,255	30,000	2,200	5,48,780	5,80,980	
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,43,984	0	20,000	0	1,23,984	1,43,984	
						Voted-Sixth-	117	Voucher	3,79,209	0	0	0	3,79,209	3,79,209	

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

Page No. 54  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	118	Voucher	1,09,310	0	10,000		0	99,310	1,09,310
							Voted-Sixth-Schedule-Jaintia	311	Voucher	2,43,548	0	0	0	2,43,548	2,43,548	
						Total Object Head-- I :				14,59,286	2,255	60,000	2,200	13,94,831	14,57,031	
						Total Sub Head :				14,59,286	2,255	60,000	2,200	13,94,831	14,57,031	
						Total Minor Head I :				14,59,286	2,255	60,000	2,200	13,94,831	14,57,031	
						Total Sub Major Head 80 :				14,59,286	2,255	60,000	2,200	13,94,831	14,57,031	
						Total Major Head 2702 :				14,59,286	2,255	60,000	2,200	13,94,831	14,57,031	
						Total of Month :				14,59,286	2,255	60,000	2,200	13,94,831	14,57,031	
Total of DDO 5000100 :						39,45,250	6,765	1,70,000	6,600	37,61,885	39,38,485					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																39,38,485
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								39,38,485
																39,38,485

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

Page No. 55  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		5000100    Executive Engineer (Wr) Ampati Divsion														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	Voucher	2,21,298	0	22,000		0	1,99,298	2,21,298
							Voted-Sixth-Schedule-Garo	236	Voucher	12,717	0	0	0	12,717	12,717	
							Voted-Sixth-Schedule-Garo	237	Voucher	29,430	0	0	0	29,430	29,430	
							Voted-Sixth-Schedule-Garo	238	Voucher	5,301	0	0	0	5,301	5,301	
							Voted-Sixth-Schedule-Garo	42	Voucher	5,30,233	4,200	25,000	0	5,01,033	5,26,033	
							Voted-Sixth-Schedule-Garo	90	Voucher	93,494	0	0	0	93,494	93,494	
							Total Object Head-- I :		8,92,473	4,200	47,000		0	8,41,273	8,88,273	
							Total Sub Head :		8,92,473	4,200	47,000		0	8,41,273	8,88,273	
							Total Minor Head I :		8,92,473	4,200	47,000		0	8,41,273	8,88,273	
							Total Sub Major Head 80 :		8,92,473	4,200	47,000		0	8,41,273	8,88,273	
							Total Major Head 2702 :		8,92,473	4,200	47,000		0	8,41,273	8,88,273	
							Total of Month :		8,92,473	4,200	47,000		0	8,41,273	8,88,273	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	114	Voucher	2,25,537	0	22,000		0	2,03,537	2,25,537

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

Page No. 56  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		5000100   Executive Engineer (Wr) Ampati Divsion														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	95,261	0	5,890	0	89,371	95,261		
						Voted-Sixth-Schedule-Garo	50	Voucher	5,40,043	4,200	25,000	0	5,10,843	5,35,843		
						Total Object Head-- I :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
						Total Sub Head :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
						Total Minor Head I :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
						Total Sub Major Head 80 :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
						Total Major Head 2702 :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
Total of Month :										8,60,841	4,200	52,890	0	8,03,751	8,56,641	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	2,25,537	0	22,000	0	2,03,537	2,25,537		
						Voted-Sixth-Schedule-Garo	116	Voucher	5,40,043	4,200	25,000	0	5,10,843	5,35,843		
						Voted-Sixth-Schedule-Garo	57	Voucher	95,261	0	5,890	0	89,371	95,261		
						Total Object Head-- I :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	
						Total Sub Head :				8,60,841	4,200	52,890	0	8,03,751	8,56,641	



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

Page No. 57  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001				Total Minor Head	1 :			8,60,841	4,200	52,890		0	8,03,751	8,56,641
						Total Sub Major Head	80 :			8,60,841	4,200	52,890		0	8,03,751	8,56,641
						Total Major Head	2702 :			8,60,841	4,200	52,890		0	8,03,751	8,56,641
						Total of Month	:			8,60,841	4,200	52,890		0	8,03,751	8,56,641
						Total of DDO	5000100 :			26,14,155	12,600	1,52,780		0	24,48,775	26,01,555
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															26,01,555	
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							26,01,555
																26,01,555

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

Page No. 58  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

Page No. 59  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		5000100   Executive Engineer   Water Resources Deptt North Garo Hills													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	2,38,608	0	5,000	0	2,33,608	2,38,608	
						Voted-Sixth-Schedule-Garo	204	Voucher	6,92,909	0	32,000	2,200	6,58,709	6,92,909	
						Voted-Sixth-Schedule-Garo	325	Voucher	51,066	0	0	0	51,066	51,066	
						Total Object Head-- I :			9,82,583	0	37,000	2,200	9,43,383	9,82,583	
						Total Sub Head :			9,82,583	0	37,000	2,200	9,43,383	9,82,583	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	3,15,746	0	10,000	0	3,05,746	3,15,746	
						Voted-Sixth-Schedule-Garo	324	Voucher	17,253	0	0	0	17,253	17,253	
						Total Object Head-- I :			3,32,999	0	10,000	0	3,22,999	3,32,999	
						Total Sub Head :			3,32,999	0	10,000	0	3,22,999	3,32,999	
Total Minor Head I :			13,15,582	0	47,000	2,200	12,66,382	13,15,582							
Total Sub Major Head 80 :			13,15,582	0	47,000	2,200	12,66,382	13,15,582							
Total Major Head 2702 :			13,15,582	0	47,000	2,200	12,66,382	13,15,582							
Total of Month :			13,15,582	0	47,000	2,200	12,66,382	13,15,582							
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 60  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		65    ADMINISTRATION OF WATER RESOURCES																				
Department :		Water Resouces Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		5000100   Executive Engineer   Water Resources Deptt North Garo Hills																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher		9,39,017	0	37,000	2,200		8,99,817	9,39,017						
										9,39,017	0	37,000	2,200		8,99,817	9,39,017						
										9,39,017	0	37,000	2,200		8,99,817	9,39,017						
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher		3,15,746	0	10,000	0		3,05,746	3,15,746						
										3,15,746	0	10,000	0		3,05,746	3,15,746						
										3,15,746	0	10,000	0		3,05,746	3,15,746						
		Total Minor Head    I :							12,54,763	0	47,000	2,200		12,05,563	12,54,763							
		Total Sub Major Head    80 :							12,54,763	0	47,000	2,200		12,05,563	12,54,763							
		Total Major Head    2702 :							12,54,763	0	47,000	2,200		12,05,563	12,54,763							
		Total of Month    :							12,54,763	0	47,000	2,200		12,05,563	12,54,763							
Total of DDO    5000100 :									41,43,723	0	1,71,000	8,800		39,63,923	41,43,723							
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total ( Original +Reconcilation+IA ) :																41,43,723						
Summary of DDO wise expenditure																						
2702	80	1	(03) Establishment Of Irrigation Wing-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							29,77,651						

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

Page No. 61  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	65	ADMINISTRATION OF WATER RESOURCES				
Department :	Water Resouces Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	5000100 Executive Engineer Water Resources Deptt North Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	11,66,072
						41,43,723

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

Page No. 62  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	3,75,603	0	0	2,200	3,73,403	3,75,603		
						Voted-Sixth-Schedule-Khasi	119	Voucher	11,290	0	0	0	11,290	11,290		
						Total Object Head-- 1 :			3,86,893	0	0	2,200	3,84,693	3,86,893		
						Total Sub Head :			3,86,893	0	0	2,200	3,84,693	3,86,893		
						Total Minor Head 1 :			3,86,893	0	0	2,200	3,84,693	3,86,893		
						Total Sub Major Head 80 :			3,86,893	0	0	2,200	3,84,693	3,86,893		
						Total Major Head 2702 :			3,86,893	0	0	2,200	3,84,693	3,86,893		
Total of Month :										3,86,893	0	0	2,200	3,84,693	3,86,893	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	3,82,539	0	0	2,200	3,80,339	3,82,539		
						Voted-Sixth-Schedule-Khasi	332	Voucher	20,808	0	0	0	20,808	20,808		
						Voted-Sixth-Schedule-Khasi	350	Voucher	19,389	0	0	0	19,389	19,389		
						Voted-Sixth-Schedule-Khasi	375	Voucher	1,36,087	0	12,000	0	1,24,087	1,36,087		
						Voted-Sixth-Schedule-Khasi	376	Voucher	1,36,087	0	12,000	0	1,24,087	1,36,087		

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

Page No. 63  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
						Total Sub Head :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
						Total Minor Head I :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
						Total Sub Major Head 80 :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
						Total Major Head 2702 :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
						Total of Month :				6,94,910	0	24,000	2,200		6,68,710	6,94,910
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	Voucher	1,39,961	0	12,000	0		1,27,961	1,39,961
							Voted-Sixth-Schedule-Khasi	144	Voucher	3,874	0	0	0		3,874	3,874
							Voted-Sixth-Schedule-Khasi	337	Voucher	62,097	0	0	0		62,097	62,097
							Voted-Sixth-Schedule-Khasi	57	Voucher	3,82,539	0	0	2,200		3,80,339	3,82,539
						Total Object Head-- I :				5,88,471	0	12,000	2,200		5,74,271	5,88,471
						Total Sub Head :				5,88,471	0	12,000	2,200		5,74,271	5,88,471
						Total Minor Head I :				5,88,471	0	12,000	2,200		5,74,271	5,88,471

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

Page No. 64  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2702	80							Total Sub Major Head	80 :				5,88,471	0		12,000		2,200	5,74,271	5,88,471	
								Total Major Head	2702 :				5,88,471	0		12,000		2,200	5,74,271	5,88,471	
								Total of Month	:				5,88,471	0		12,000		2,200	5,74,271	5,88,471	
								Total of DDO	5000100 :				16,70,274	0		36,000		6,600	16,27,674	16,70,274	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																			16,70,274		
Summary of DDO wise expenditure																					
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							16,70,274			
																				16,70,274	



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

Page No. 1

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		51	S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura						
Month of Account:		04/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0	
					Total Object Head-- 6 :			0	
					Total Sub Head :			0	
					Total Minor Head 1 :			0	
					Total Sub Major Head 80 :			0	
					Total Major Head 2702 :			0	
Month Wise Total :					0				
Month of Account:		05/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,10,715	
					Total Object Head-- 2 :			1,10,715	
					Total Sub Head :			1,10,715	
					Total Minor Head 1 :			1,10,715	
					Total Sub Major Head 80 :			1,10,715	
					Total Major Head 2702 :			1,10,715	
Month Wise Total :					1,10,715				
Month of Account:		06/2025							

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

Page No. 2

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department										
Source :		51	S.E. (Water Resource) Garo Hills Circle Tura									
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura									
Month of Account:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		56,265		
						Total Object Head-- 2 :				56,265		
						Total Sub Head :				56,265		
						Total Minor Head 1 :				56,265		
						Total Sub Major Head 80 :				56,265		
						Total Major Head 2702 :				56,265		
						Month Wise Total :				56,265		
D.D.O. Total :						1,66,980						
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										1,66,980		
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	1,66,980		
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0		
DDO Wise Total:										1,66,980		

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

Page No. 3

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,44,150
					Total Object Head-- 27 :			1,44,150
					Total Sub Head :			1,44,150
					Total Minor Head 103 :			1,44,150
					Total Sub Major Head 1 :			1,44,150
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,19,805
					Total Object Head-- 2 :			1,19,805
					Total Sub Head :			1,19,805
					Total Minor Head 1 :			1,19,805
					Total Sub Major Head 80 :			1,19,805
					Total Major Head 2702 :			2,63,955
					Month Wise Total :			2,63,955
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,29,180
					Total Object Head-- 27 :			6,29,180

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

Page No. 4

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment		Total Sub Head :			6,29,180
					Total Minor Head 103 :			6,29,180
					Total Sub Major Head 1 :			6,29,180
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,017
					Total Object Head-- 2 :			1,47,017
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	92,612
					Total Object Head-- 11 :			92,612
					Total Sub Head :			2,39,629
					Total Minor Head 1 :			2,39,629
					Total Sub Major Head 80 :			2,39,629
					Total Major Head 2702 :			8,68,809
	Month Wise Total :							8,68,809
	D.D.O. Total :							11,32,764
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :							11,32,764	
Summary of DDO Wise Expenditure								

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

Page No. 5

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	<b>52</b>	E.E. (Water Resource) East Garo Hills Division Williamnagar								
<b>D.D.O. :</b>	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,73,330
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,66,822
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	92,612
<b>DDO Wise Total:</b>										<b>11,32,764</b>

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

Page No. 6

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	85,050
					Total Object Head-- 2 :			85,050
					Total Sub Head :			85,050
					Total Minor Head 1 :			85,050
					Total Sub Major Head 80 :			85,050
					Total Major Head 2702 :			85,050
Month Wise Total :								85,050
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,32,611
					Total Object Head-- 27 :			17,32,611
					Total Sub Head :			17,32,611
					Total Minor Head 103 :			17,32,611
					Total Sub Major Head 1 :			17,32,611
					80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0
Total Object Head-- 2 :			31,500					

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

Page No. 7

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		Total Sub Head :			31,500
					Total Minor Head 1 :			31,500
					Total Sub Major Head 80 :			31,500
					Total Major Head 2702 :			17,64,111
					Month Wise Total :			17,64,111
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,58,825
					Total Object Head-- 27 :			5,58,825
					Total Sub Head :			5,58,825
					Total Minor Head 103 :			5,58,825
					Total Sub Major Head 1 :			5,58,825
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	94,500
Total Object Head-- 2 :						94,500		
Total Sub Head :						94,500		
Total Minor Head 1 :						94,500		

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

Page No. 8

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department										
Source :		53	E.E. (Water Resource) West garo Hills Division Tura									
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura									
Month of Account:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2702	80						Total Sub Major Head 80 :				94,500	
							Total Major Head 2702 :				6,53,325	
							Month Wise Total :				6,53,325	
							D.D.O. Total :				25,02,486	
Reconciliation Portion												
							DDO wise Total ( original +Reconcilation) :				25,02,486	
Summary of DDO Wise Expenditure												
65	2702	01	103	(03) Work Charge Establishment		000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,91,436	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,11,050	
DDO Wise Total:											25,02,486	



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

Page No. 9

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,550
					Total Object Head-- 27 :			32,550
					Total Sub Head :			32,550
					Total Minor Head 103 :			32,550
					Total Sub Major Head 1 :			32,550
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,40,120
					Total Object Head-- 2 :			1,40,120
					Total Sub Head :			1,40,120
					Total Minor Head 1 :			1,40,120
					Total Sub Major Head 80 :			1,40,120
					Total Major Head 2702 :			1,72,670
					Month Wise Total :			1,72,670
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 27 :			31,500

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

Page No. 10

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division						
Month of Account:		05/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment		Total Sub Head :			31,500	
					Total Minor Head 103 :			31,500	
					Total Sub Major Head 1 :			31,500	
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,35,600
					Total Object Head-- 2 :			1,35,600	
					Total Sub Head :			1,35,600	
					Total Minor Head 1 :			1,35,600	
					Total Sub Major Head 80 :			1,35,600	
					Total Major Head 2702 :			1,67,100	
					Month Wise Total :			1,67,100	
	Month of Account:		06/2025						
	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,550
					Total Object Head-- 27 :			32,550	
					Total Sub Head :			32,550	
					Total Minor Head 103 :			32,550	
					Total Sub Major Head 1 :			32,550	

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

Page No. 11

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department										
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara									
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division									
Month of Account:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		1,40,120		
						Total Object Head-- 2 :				1,40,120		
						Total Sub Head :				1,40,120		
						Total Minor Head 1 :				1,40,120		
						Total Sub Major Head 80 :				1,40,120		
						Total Major Head 2702 :				1,72,670		
						Month Wise Total :				1,72,670		
						D.D.O. Total :				5,12,440		
Reconciliation Portion												
						DDO wise Total ( original +Reconcilation) :				5,12,440		
Summary of DDO Wise Expenditure												
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	96,600		
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,15,840		
						DDO Wise Total:				5,12,440		

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

Page No. 12

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,96,495
					Total Object Head-- 2 :			3,96,495
					Total Sub Head :			3,96,495
					Total Minor Head 1 :			3,96,495
					Total Sub Major Head 80 :			3,96,495
					Total Major Head 2702 :			3,96,495
Month Wise Total :								3,96,495
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
					Total Object Head-- 1 :			2,400
					Total Sub Head :			2,400
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
					Total Object Head-- 1 :			7,200
					Total Sub Head :			7,200
(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,51,640			

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

Page No. 13

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	Total Object Head-- 2 :			3,51,640
					Total Sub Head :			3,51,640
					Total Minor Head 1 :			3,61,240
					Total Sub Major Head 80 :			3,61,240
					Total Major Head 2702 :			3,61,240
					Month Wise Total :			3,61,240
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,07,550
					Total Object Head-- 2 :			4,07,550
					Total Sub Head :			4,07,550
					Total Minor Head 1 :			4,07,550
					Total Sub Major Head 80 :			4,07,550
					Total Major Head 2702 :			4,07,550
					Month Wise Total :			4,07,550
					D.D.O. Total :			11,65,285
Reconciliation Portion								

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

Page No. 14  
Run Date : 22/07/2025

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

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>11,65,285</b>
<b><u>Summary of DDO Wise Expenditure</u></b>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,55,685
<b>DDO Wise Total:</b>										<b>11,65,285</b>

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

Page No. 15

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,04,870
					Total Object Head-- 2 :			1,04,870
					Total Sub Head :			1,04,870
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,45,950
					Total Object Head-- 2 :			1,45,950
					Total Sub Head :			1,45,950
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,45,910
					Total Object Head-- 2 :			3,45,910
					Total Sub Head :			3,45,910
			Total Minor Head 1 :			5,96,730		
Total Sub Major Head 80 :			5,96,730					
Total Major Head 2702 :			5,96,730					
Month Wise Total :			5,96,730					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	24,150

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

Page No. 16

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	Total Object Head-- 27 :			24,150
					Total Sub Head :			24,150
					Total Minor Head 103 :			24,150
					Total Sub Major Head 1 :			24,150
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,550
					Total Object Head-- 2 :			83,550
					Total Sub Head :			83,550
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,200
					Total Object Head-- 2 :			4,200
					Total Sub Head :			4,200
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,56,650
					Total Object Head-- 2 :			2,56,650
					Total Sub Head :			2,56,650
					Total Minor Head 1 :			3,44,400
					Total Sub Major Head 80 :			3,44,400
					Total Major Head 2702 :			3,68,550
					Month Wise Total :			3,68,550
Month of Account: 06/2025								



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

Page No. 17

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,825
					Total Object Head-- 27 :			48,825
					Total Sub Head :			48,825
					Total Minor Head 103 :			48,825
					Total Sub Major Head 1 :			48,825
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,335
					Total Object Head-- 2 :			86,335
					Total Sub Head :			86,335
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-44,000
					Total Object Head-- 1 :			-44,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,060
					Total Object Head-- 2 :			70,060
					Total Sub Head :			26,060
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,65,205
					Total Object Head-- 2 :			2,65,205
					Total Sub Head :			2,65,205

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

Page No. 18

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department									
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
Month of Account:		06/2025									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001					Total Minor Head 1 :			3,77,600	
							Total Sub Major Head 80 :			3,77,600	
							Total Major Head 2702 :			4,26,425	
							Month Wise Total :			4,26,425	
							D.D.O. Total :			13,91,705	
Reconciliation Portion											
							DDO wise Total ( original +Reconcilation) :			13,91,705	
Summary of DDO Wise Expenditure											
65	2702	01	103	(03) Work Charge Establishment		000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,975
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,74,755
65	2702	80	001	(03) Establishment Of Irrigation Wing-		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-44,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,20,210
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,67,765
DDO Wise Total:											13,91,705

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

Page No. 19

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,610
					Total Object Head-- 2 :			1,02,610
					Total Sub Head :			1,02,610
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	87,575
					Total Object Head-- 2 :			87,575
					Total Sub Head :			87,575
			Total Minor Head 1 :			1,90,185		
			Total Sub Major Head 80 :			1,90,185		
			Total Major Head 2702 :			1,90,185		
			Month Wise Total :			1,90,185		
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,08,160
					Total Object Head-- 27 :			5,08,160
					Total Sub Head :			5,08,160
					Total Minor Head 103 :			5,08,160

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

Page No. 20

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01					Total Sub Major Head 1 :		5,08,160
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	98,250
					Total Object Head-- 2 :			98,250
					Total Sub Head :			98,250
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	80,735
					Total Object Head-- 2 :			80,735
					Total Sub Head :			80,735
	Total Minor Head 1 :						1,78,985	
	Total Sub Major Head 80 :						1,78,985	
	Total Major Head 2702 :						6,87,145	
Month Wise Total :						6,87,145		
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,64,120
					Total Object Head-- 27 :			2,64,120
					Total Sub Head :			2,64,120

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

Page No. 21

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					2,64,120
			Total Sub Major Head 1 :					2,64,120
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,560
					Total Object Head-- 2 :		1,01,560	
			Total Sub Head :					1,01,560
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	89,490
					Total Object Head-- 2 :		89,490	
			Total Sub Head :					89,490
		(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	85,527	
				Total Object Head-- 14 :		85,527		
				Total Sub Head :				
	Total Minor Head 1 :					2,76,577		
	Total Sub Major Head 80 :					2,76,577		
	Total Major Head 2702 :					5,40,697		
Month Wise Total :					5,40,697			
D.D.O. Total :					14,18,027			
Reconciliation Portion								

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

Page No. 22

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai									
<b>D.D.O. :</b>	9325	E.E. (Irrigation) Jaintia Hills Division									
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>14,18,027</b>
<b><u>Summary of DDO Wise Expenditure</u></b>											
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,72,280	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,02,420	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,57,800	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	85,527	
<b>DDO Wise Total:</b>											<b>14,18,027</b>

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

Page No. 23

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,38,150
					Total Object Head-- 2 :			2,38,150
					Total Sub Head :			2,38,150
					Total Minor Head 1 :			2,38,150
					Total Sub Major Head 80 :			2,38,150
					Total Major Head 2702 :			2,38,150
Month Wise Total :					2,38,150			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,875
					Total Object Head-- 2 :			2,29,875
					Total Sub Head :			2,29,875
					Total Minor Head 1 :			2,29,875
					Total Sub Major Head 80 :			2,29,875
					Total Major Head 2702 :			2,29,875
Month Wise Total :					2,29,875			
Month of Account:		06/2025						

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

Page No. 24

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES											
Department :		Water Resouces Department												
Source :		58	E.E. (Water Resource) Ri-bhoi Division Nongpoh											
D.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh											
Month of Account:		06/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		2,40,250				
						Total Object Head-- 2 :				2,40,250				
						Total Sub Head :				2,40,250				
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi		10,923					
					Total Object Head-- 14 :				10,923					
					Total Sub Head :				10,923					
		Total Minor Head 1 :				2,51,173								
		Total Sub Major Head 80 :				2,51,173								
		Total Major Head 2702 :				2,51,173								
		Month Wise Total :				2,51,173								
D.D.O. Total :				7,19,198										
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :										7,19,198				
Summary of DDO Wise Expenditure														
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,08,275				
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,923				
DDO Wise Total:										7,19,198				



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

Page No. 25

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		133	S.E. (Water Resource) Shillong Circle Shillong					
D.D.O. :		4832	Superintending Engineer (Irrigation) Shillong Circle Shillong					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,305
					Total Object Head-- 2 :			51,305
					Total Sub Head :			51,305
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,090
					Total Object Head-- 2 :			1,05,090
					Total Sub Head :			1,05,090
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	35,119
					Total Object Head-- 14 :			35,119
					Total Sub Head :			35,119
			Total Minor Head 1 :			1,91,514		
Total Sub Major Head 80 :			1,91,514					
Total Major Head 2702 :			1,91,514					
Month Wise Total :			1,91,514					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	49,650

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

Page No. 26

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		133	S.E. (Water Resource) Shillong Circle Shillong					
D.D.O. :		4832	Superintending Engineer (Irrigation) Shillong Circle Shillong					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	Total Object Head-- 2 :			49,650
					Total Sub Head :			49,650
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,700
					Total Object Head-- 2 :			1,01,700
					Total Sub Head :			1,01,700
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,400
					Total Object Head-- 14 :			33,400
					Total Sub Head :			33,400
					Total Minor Head 1 :			1,84,750
			Total Sub Major Head 80 :			1,84,750		
Total Major Head 2702 :			1,84,750					
Month Wise Total :			1,84,750					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,305
					Total Object Head-- 2 :			51,305

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

Page No. 27

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department								
Source :		133	S.E. (Water Resource) Shillong Circle Shillong							
D.D.O. :		4832	Superintending Engineer (Irrigation) Shillong Circle Shillong							
Month of Account:		06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			Total Sub Head :			51,305	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,090		
					Total Object Head-- 2 :			1,05,090		
					Total Sub Head :			1,05,090		
					Total Minor Head 1 :			1,56,395		
					Total Sub Major Head 80 :			1,56,395		
					Total Major Head 2702 :			1,56,395		
						Month Wise Total :			1,56,395	
						D.D.O. Total :			5,32,659	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			5,32,659	
Summary of DDO Wise Expenditure										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,52,260
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,11,880
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	68,519
						DDO Wise Total:			5,32,659	

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

Page No. 28

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

Page No. 29

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,29,600
					Total Object Head-- 2 :			1,29,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,490
					Total Object Head-- 11 :			16,490
					Total Sub Head :			1,46,090
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	33,890
					Total Object Head-- 2 :			33,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,950
					Total Object Head-- 11 :			6,950
					Total Sub Head :			40,840
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	4,36,950
					Total Object Head-- 2 :			4,36,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	45,784
					Total Object Head-- 11 :			45,784

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

Page No. 30

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department							
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:		05/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		Total Sub Head :			4,82,734	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rate & Taxes	State Plan	General-Voted	57,485
					Total Object Head-- 14 :			57,485	
					Total Sub Head :			57,485	
					Total Minor Head 1 :			7,27,149	
					Total Sub Major Head 80 :			7,27,149	
					Total Major Head 2702 :			7,27,149	
2711	01	001	(01) Headquarters Establishments		0	02. Wages	State Plan	General-Voted	1,71,900
					Total Object Head-- 2 :			1,71,900	
					Total Sub Head :			1,71,900	
					Total Minor Head 1 :			1,71,900	
					Total Sub Major Head 1 :			1,71,900	
					Total Major Head 2711 :			1,71,900	
					Month Wise Total :			8,99,049	
Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2701	80	002	(01) State Water Informatic Centre (Swic)		0	01. Salaries	State Plan	General-Voted	3,83,484

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

Page No. 31

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2701	80	002	(01) State Water Informatic Centre (Swic)	0	Total Object Head-- 1 :			3,83,484
					Total Sub Head :			3,83,484
					Total Minor Head 2 :			3,83,484
					Total Sub Major Head 80 :			3,83,484
					Total Major Head 2701 :			3,83,484
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
					Total Object Head-- 27 :			4,50,000
					Total Sub Head :			4,50,000
					Total Minor Head 103 :			4,50,000
					Total Sub Major Head 1 :			4,50,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,33,920
					Total Object Head-- 2 :			1,33,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,880
					Total Object Head-- 11 :			9,880
					Total Sub Head :			1,43,800
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	50,185
					Total Object Head-- 2 :			50,185

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

Page No. 32

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,080
					Total Object Head-- 11 :		1,080	
					Total Sub Head :		51,265	
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	General-Voted	4,51,155
					Total Object Head-- 2 :		4,51,155	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,67,561
					Total Object Head-- 11 :		1,67,561	
					Total Sub Head :		6,18,716	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,10,881
					Total Object Head-- 14 :		1,10,881	
					Total Sub Head :		1,10,881	
Total Minor Head 1 :		9,24,662						
Total Sub Major Head 80 :		9,24,662						
Total Major Head 2702 :		13,74,662						
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,77,630



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

Page No. 33

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department								
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong							
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong							
Month of Account:		06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2711	01	001	(01) Headquarters Establishments		0	Total Object Head-- 2 :			1,77,630	
						Total Sub Head :			1,77,630	
						Total Minor Head 1 :			1,77,630	
						Total Sub Major Head 1 :			1,77,630	
						Total Major Head 2711 :			1,77,630	
						Month Wise Total :			19,35,776	
D.D.O. Total :						36,32,560				
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :						36,32,560				
Summary of DDO Wise Expenditure										
65	2701	80	002	(01) State Water Informatic Centre (Swic)	000	01	01. Salaries	State Plan	General-Voted	3,83,484
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	3,97,440
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,370
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	1,20,345
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,030
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	General-Voted	13,38,020
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	General-Voted	2,13,345

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

Page No. 34

Run Date : 22/07/2025

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

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong									
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											

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

Page No. 35

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		342	Executive Engineer (WR) East Jaintia Hills Division					
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,86,655
					Total Object Head-- 2 :			1,86,655
					Total Sub Head :			1,86,655
					Total Minor Head 1 :			1,86,655
					Total Sub Major Head 80 :			1,86,655
					Total Major Head 2702 :			1,86,655
					Month Wise Total :			1,86,655
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,81,650
					Total Object Head-- 2 :			1,81,650
					Total Sub Head :			1,81,650
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,858
					Total Object Head-- 14 :			6,858
					Total Sub Head :			6,858
					Total Minor Head 1 :			1,88,508

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

Page No. 36

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		342	Executive Engineer (WR) East Jaintia Hills Division					
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			1,88,508
					Total Major Head 2702 :			1,88,508
					Month Wise Total :			1,88,508
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,495
					Total Object Head-- 2 :			1,88,495
					Total Sub Head :			1,88,495
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,254
					Total Object Head-- 14 :			2,254
					Total Sub Head :			2,254
			Total Minor Head 1 :			1,90,749		
			Total Sub Major Head 80 :			1,90,749		
Total Major Head 2702 :			1,90,749					
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,18,200
					Total Object Head-- 53 :			4,18,200

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

Page No. 37

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department										
Source :		342	Executive Engineer (WR) East Jaintia Hills Division									
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills									
Month of Account:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4702	00	101	(05) Nabard Loan For Construction Of Mips				Total Sub Head :			4,18,200		
							Total Minor Head 101 :			4,18,200		
							Total Sub Major Head 0 :			4,18,200		
							Total Major Head 4702 :			4,18,200		
							Month Wise Total :			6,08,949		
							D.D.O. Total :			9,84,112		
Reconciliation Portion												
							DDO wise Total ( original +Reconcilation) :			9,84,112		
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-Jaintia	5,56,800	
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	9,112	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips		000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,18,200	
DDO Wise Total:										9,84,112		

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

Page No. 38

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department								
Source :		343	Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:		05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,335		
					Total Object Head-- 27 :			33,335		
					Total Sub Head :			33,335		
					Total Minor Head 103 :			33,335		
					Total Sub Major Head 1 :			33,335		
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,500		
					Total Object Head-- 2 :			31,500		
					Total Sub Head :			31,500		
		(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,350			
							Total Object Head-- 2 :			82,350
							Total Sub Head :			82,350
							Total Minor Head 1 :			1,13,850
							Total Sub Major Head 80 :			1,13,850
							Total Major Head 2702 :			1,47,185
							Month Wise Total :			1,47,185
Month of Account:							06/2025			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			

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

Page No. 39

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department								
Source :		343	Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:		06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,245		
					Total Object Head-- 27 :			17,245		
					Total Sub Head :			17,245		
					Total Minor Head 103 :			17,245		
					Total Sub Major Head 1 :			17,245		
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,550		
					Total Object Head-- 2 :			32,550		
					Total Sub Head :			32,550		
					(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,095
							Total Object Head-- 2 :			85,095
			Total Sub Head :				85,095			
			Total Minor Head 1 :			1,17,645				
			Total Sub Major Head 80 :			1,17,645				
			Total Major Head 2702 :			1,34,890				
			Month Wise Total :							1,34,890
D.D.O. Total :							2,82,075			
Reconciliation Portion										

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

Page No. 40  
Run Date : 22/07/2025

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

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	<b>343</b>	Executive Engineer (WR) Mawkyrwat Division									
<b>D.D.O. :</b>	44762	Executive Engineer (Wr) Mawkyrwat Division									
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconcilation) :</b>											
<b>2,82,075</b>											
<b><u>Summary of DDO Wise Expenditure</u></b>											
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,580	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,050	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,67,445	
<b>DDO Wise Total:</b>										<b>2,82,075</b>	



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

Page No. 41

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		344	Executive Engineer (WR) Ampati Division					
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,61,485
					Total Object Head-- 2 :			2,61,485
					Total Sub Head :			2,61,485
					Total Minor Head 1 :			2,61,485
					Total Sub Major Head 80 :			2,61,485
					Total Major Head 2702 :			2,61,485
Month Wise Total :								2,61,485
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,69,971
					Total Object Head-- 27 :			7,69,971
					Total Sub Head :			7,69,971
					Total Minor Head 103 :			7,69,971
					Total Sub Major Head 1 :			7,69,971
					80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0
Total Object Head-- 2 :			2,53,050					

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

Page No. 42

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES							
Department :		Water Resouces Department								
Source :		344	Executive Engineer (WR) Ampati Division							
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion							
Month of Account:		05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)			Total Sub Head :		2,53,050		
						Total Minor Head 1 :		2,53,050		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,97,947
							Total Object Head-- 70 :		-1,97,947	
							Total Sub Head :		-1,97,947	
							Total Minor Head 911 :		-1,97,947	
							Total Sub Major Head 80 :		55,103	
						Total Major Head 2702 :		8,25,074		
						Month Wise Total :		8,25,074		
Month of Account:		06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,18,615	
						Total Object Head-- 27 :		7,18,615		
						Total Sub Head :		7,18,615		
						Total Minor Head 103 :		7,18,615		
						Total Sub Major Head 1 :		7,18,615		

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

Page No. 43

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES											
Department :		Water Resouces Department												
Source :		344	Executive Engineer (WR) Ampati Division											
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion											
Month of Account:		06/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		2,61,485				
						Total Object Head-- 2 :								2,61,485
						Total Sub Head :								2,61,485
						Total Minor Head 1 :								2,61,485
						Total Sub Major Head 80 :								2,61,485
						Total Major Head 2702 :								9,80,100
						Month Wise Total :								9,80,100
D.D.O. Total :								20,66,659						
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :								20,66,659						
Summary of DDO Wise Expenditure														
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,88,586				
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,76,020				
65	2702	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,97,947				
DDO Wise Total:										20,66,659				

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

Page No. 44

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		345	Executive Engineer Water Resources North Garo Hills Division					
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-3,13,978
					Total Object Head-- 6 :			-3,13,978
					Total Sub Head :			-3,13,978
					Total Minor Head 1 :			-3,13,978
					Total Sub Major Head 80 :			-3,13,978
					Total Major Head 2702 :			-3,13,978
Month Wise Total :								-3,13,978
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,100
					Total Object Head-- 27 :			1,28,100
					Total Sub Head :			1,28,100
					Total Minor Head 103 :			1,28,100
					Total Sub Major Head 1 :			1,28,100
					80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0
Total Object Head-- 2 :			1,62,565					

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

Page No. 45

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		65	ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department						
Source :		345	Executive Engineer Water Resources North Garo Hills Division					
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		Total Sub Head :			1,62,565
					Total Minor Head 1 :			1,62,565
					Total Sub Major Head 80 :			1,62,565
					Total Major Head 2702 :			2,90,665
					Month Wise Total :			2,90,665
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,24,775
					Total Object Head-- 27 :			8,24,775
					Total Sub Head :			8,24,775
					Total Minor Head 103 :			8,24,775
					Total Sub Major Head 1 :			8,24,775
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,200
					Total Object Head-- 1 :			21,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,340
					Total Object Head-- 2 :			

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

Page No. 46  
Run Date : 22/07/2025

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

Demand No.		65	ADMINISTRATION OF WATER RESOURCES								
Department :		Water Resouces Department									
Source :		345	Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills								
Month of Account:		06/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)		0					66,340	
						Total Sub Head :				87,540	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	47,470		
						Total Object Head-- 14 :				47,470	
			Total Sub Head :				47,470				
			Total Minor Head 1 :				1,35,010				
			Total Sub Major Head 80 :				1,35,010				
			Total Major Head 2702 :				9,59,785				
Month Wise Total :				9,59,785							
D.D.O. Total :				9,36,472							
Reconciliation Portion											
				DDO wise Total ( original +Reconciliation) :				9,36,472			
Summary of DDO Wise Expenditure											
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,52,875	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,200	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,28,905	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-3,13,978	

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

Page No. 47

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

<b>Demand No.</b>	65	ADMINISTRATION OF WATER RESOURCES									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	<b>345</b>	Executive Engineer Water Resources North Garo Hills Division									
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	47,470	
<b>DDO Wise Total:</b>											<b>9,36,472</b>